| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 374843501 | 93857471 | 25.0\% | 77530638 | 20.7\% | 171388109 | 45.7\% | 78465473 | 52.1\% | (1.2\%) |
| Property rates | 6297572 | 16851152 | 26.8\% | 13254983 | 21.0\% | 30106135 | 47.8\% | 12830349 | 54.6\% | 3.3\% |
| Property rates - penalies and collection charges | 288365 | 77407 | 26.8\% | 62528 | $21.7 \%$ | 139936 | 48.5\% | 113548 | 38.6\% | (44.9\%) |
| Serice charges - electricity revenue | 121561790 | 29455182 | 24.2\% | 22853223 | 18.8\% | 52308405 | 43.0\% | 24325166 | 49.6\% | (6.1\%) |
| Senice charges - water revenue | 42405730 | 9875646 | 23.3\% | 9431769 | 22.2\% | 19307415 | 45.5\% | 8051583 | 46.9\% | 17.1\% |
| Serice charges - sanitation reverue | 1667946 | 2589980 | 15.5\% | 2656635 | 15.996 | 5246615 | 31.5\% | 2967904 | 49.6\% | (10.5\%) |
| Serice charges - refuse revenue | 1209764 | 2841424 | 23.5\% | 2542862 | 21.0\% | 5384286 | 44.5\% | 2387340 | 50.1\% | 6.5\% |
| Senice charges - other | 1162466 | 240505 | 20.7\% | 252469 | 21.7\% | 492973 | 42.46 | 538266 | 60.5\% | (53.1\%) |
| Rental of facilities and equipment | 2553785 | 502741 | 19.7\% | 682644 | 26.7\% | 1185385 | 46.46 | 433037 | 39.5\% | 57.6\% |
| Interest eaned- external invesments | 5165612 | 836001 | 16.2\% | 1392777 | 27.086 | 2228778 | 43.196 | 975002 | 51.0\% | 42.8\% |
| Interest earned - outstanding debiors | 5550291 | 1230635 | 22.2\% | 1191743 | 21.5\% | 2422378 | 43.6\% | 1209109 | 58.7\% | (1.4\%) |
| Dividends received | 5256 | 17593 | 334.7\% | 5264 | 100.2\% | 22857 | 434.9\% | 748 | 42.1\% | 604.3\% |
| Fines | 5214129 | 697517 | 13.4\% | 883706 | 16.996 | 1581222 | 30.36\% | 664561 | 27.9\% | 33.0\% |
| Licences and permits | 998626 | 186140 | 18.6\% | 197585 | 19.8\% | 383725 | 38.4\% | 178138 | 41.9\% | 10.9\% |
| Agency serices | 2659573 | 494669 | 18.6\% | 543226 | 20.4\% | 1037896 | 39.0\% | 541824 | 48.3\% | .3\% |
| Transters recognised - operational | 81972117 | 24603143 | 30.0\% | 19541953 | 23.8\% | 44145096 | 53.9\% | 18619206 | 60.5\% | 5.0\% |
| Other own revenue | 13110807 | 3190238 | 24.3\% | 2010739 | 15.3\% | 5200977 | 39.7\% | 4604261 | 48.8\% | (56.3\%) |
| Gains on disposal of PPE | 442872 | 167498 | 37.8\% | 26532 | 6.0\% | 194030 | 43.8\% | 25433 | 34.3\% | 4.3\% |
| Operating Expenditure | 378650977 | 70233485 | 18.5\% | 77373062 | 20.4\% | 147606547 | 39.0\% | 73843285 | 44.1\% | 4.8\% |
| Employee elalated costs | 106930919 | 22273005 | 20.8\% | 23909011 | 22.46 | 46182016 | 43.2\% | 2215232 | 48.0\% | 7.9\% |
| Remuneration of councillors | 4130773 | 826103 | 20.0\% | 814998 | 19.7\% | 164102 | 39.7\% | 844676 | 43.3\% | (3.5\%) |
| Debt impaiment | 21344330 | 3320125 | 15.6\% | 3117403 | 14.6\% | 6437528 | 30.2\% | 2762072 | 34.0\% | 12.9\% |
| Depreciaion and asset impaiment | 32070937 | 4221843 | 13.2\% | 5850663 | 18.2\% | 10072506 | 31.46 | 5160581 | 34.8\% | 13.4\% |
| Finance charges | 10524039 | 1326620 | 12.6\% | 2725588 | 25.9\%6 | 405208 | 38.5\% | 2148136 | 40.7\% | 26.9\% |
| Bulk purchases | 110290355 | 24084075 | 21.8\% | 20140574 | 18.3\% | 44224648 | 40.1\% | 20530890 | 47.8\% | (1.9\%) |
| Other Materials | 15924125 | 1628864 | 10.2\% | 3165474 | 19.996 | 4792337 | 30.1\% | 1988773 | 40.36\% | 59.2\% |
| Contracted serices | 32056845 | 5023965 | 15.7\% | 8218492 | 25.6\% | 13242456 | 41.3\% | 6106210 | 42.2\% | 34.6\% |
| Transfers and grants | 5194769 | 830451 | 16.0\% | 1367194 | 26.3\% | 2197644 | 42.3\% | 1584361 | 39.0\% | (13.7\%) |
| Other expenditure | 40118065 | 6670548 | 16.6\% | 8057042 | 20.1\% | 14727590 | 36.7\% | 10547919 | 40.9\% | (23.6\%) |
| Loss on disposal of PPE | 65821 | 29886 | 45.4\% | 6625 | 10.1\% | 36511 | 55.5\% | 14435 | 194.1\% | (54.1\%) |
| Surplus/(Deficit) | (3807476) | 23623986 |  | 157575 |  | 23781562 |  | 4622188 |  |  |
| Transters recognised - capital | 43751008 | 6338400 | 14.5\% | 771766 | 17.6\% | 14056062 | 32.1\% | 8828271 | 36.5\% | (12.6\%) |
| Contributions recognised - capital |  |  | - |  | - |  | . |  | - |  |
| Contributed assets | 683170 | 35197 | 5.2\% | 11637 | 1.7\% | 46834 | 6.9\% | (457) | (4.79\%) | (2688.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 40626702 | 29997584 |  | 7886875 |  | 37884458 |  | 13450003 |  |  |
| Taxation | 396803 | 14784 | 3.7\% | 15903 | 4.0\% | 30687 | 7.7\% | 8832 | 4.7\% | 80.1\% |
| Surplus/(Deficict) after taxation | 40229899 | 29982800 |  | 7870972 |  | 37853771 |  | 13441170 |  |  |
| Attibutable to minoorites |  | ${ }^{6}$ | . |  |  | ${ }^{6}$ | . |  |  |  |
| Surplus((Deficit) atrributable to municipality | 40229899 | 29982806 |  | 7870972 |  | 37853777 |  | 13441170 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ |  | $\cdot$ | (506) | - | (100.006) |
| Surplus(Deficit) for the year | 40229899 | 29982806 |  | 7870972 |  | 37853777 |  | 13440664 |  |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70623096 | 7501110 | 10.6\% | 13117228 | 18.6\% | 20618338 | 29.2\% | 13642486 | 32.5\% | (3.9\%) |
| National Govemment | 39563937 | 4857436 | 12.3\% | 7634978 | 19.3\% | 12492414 | 31.6\% | 8180617 | 36.1\% | (6.7\%) |
| Provincial Goverment | 2041918 | 328509 | 16.1\% | 291980 | 14.3\% | 620489 | 30.4\% | 666362 | 43.3\% | (56.2\%) |
| District Municipality | 52710 | 28 | .1\% | 197 | 4\% | 225 | 4\% | 4756 | 4.9\% | (95.9\%) |
| Other transers and grants | 549200 | 56591 | 10.3\% | 155224 | 28.3\% | 211815 | 38.\% | 4896 | 6.0\% | 3070.7\% |
| Transfers recognised - capital | 42207765 | 524256 | 12.4\% | 8082379 | 19.1\% | 13324943 | 31.6\% | 8856630 | 36.3\% | (8.7\%) |
| Borrowing | 13327264 | 926962 | 7.0\% | 2130292 | 16.0\% | 3057254 | 22.9\% | 2026270 | 24.8\% | 5.1\% |
| Internally generated tunds | 14253266 | 1220663 | 8.6\% | 2546316 | 17.9\% | 3766979 | 26.4\% | 2381074 | 27.5\% | 6.9\% |
| Public contributions and donations | 834801 | 110921 | 13.3\% | 358241 | 42.9\% | 469162 | 56.2\% | 378511 | 55.9\% | (5.4\%) |
| Capital Expenditure Standard Classification | 70623096 | 7501109 | 10.6\% | 13117228 | 18.6\% | 20618338 | 29.2\% | 13642486 | 32.5\% | (3.9\%) |
| Governance and Administration | 7371242 | 625448 | 8.5\% | 864847 | 11.7\% | 1490295 | 20.2\% | 695557 | 19.9\% | 24.3\% |
| Executive \& Council | 2355166 | 127433 | 5.4\% | 213062 | $9.0 \%$ | 340495 | 14.5\% | 114327 | 12.7\% | 86.4\% |
| Budget \& Treasur Office | 3969475 | 104477 | 2.6\% | 195688 | 4.9\% | 300165 | 7.6\% | 115438 | 19.0\% | 69.5\% |
| Corporate Serices | 1046602 | 393538 | 37.6\% | 456097 | 43.6\% | 849635 | 81.2\% | 465792 | 24.3\% | (2.1\%) |
| Community and Public Safety | 11139777 | 846221 | 7.6\% | 1849357 | 16.6\% | 2695577 | 24.2\% | 2122431 | 33.3\% | (12.9\%) |
| Community \& Social Serrices | 2112200 | 178656 | 8.5\% | 275398 | 13.0\% | 454054 | 21.5\% | 255885 | 23.4\% | 7.6\% |
| Sport And Recreation | 1372966 | ${ }^{89} 135$ | 6.5\% | 264127 | 19.276 | ${ }^{353262}$ | ${ }^{25.77 \%}$ | 286129 | $31.6 \%$ | (7.79\%) |
| Public Sately | 1011654 | 66841 | 6.6\% | 211759 | 20.9\% | 278599 | 27.5\% | 140277 | 21.2\% | 51.0\% |
| Housing | 6306304 | 451571 | 7.2\% | 1045257 | 16.6\% | 1496828 | 23.7\% | 1391329 | 40.3\% | (24.9\%) |
| Heath | 33653 | 6018 | 17.8\% | 52816 | 15.7\% | 112834 | 33.5\% | 48792 | 22.0\% | 8.2\% |
| Economic and Environmental Services | 1977263 | 2246519 | 11.4\% | 4113159 | 20.8\% | 6359678 | 32.2\% | 4045692 | 34.3\% | 1.7\% |
| Planning and Development | 303444 | 329397 | 10.9\% | 69555 | 20.1\% | 938951 | 30.9\% | 591188 | 24.5\% | 3.1\% |
| Road Transport | 16645829 | 1910905 | 11.5\% | 3476730 | 20.9\% | 5387635 | 32.4\% | 3436652 | 36.7\% | 1.2\% |
| Environmental Protection | 92289 | 6218 | 6.7\% | 26874 | 29.1\% | 33091 | 35.9\% | 17852 | 15.2\% | 50.5\% |
| Trading Services | 31740033 | 3742933 | 11.8\% | 6233657 | 19.6\% | 997659 | 31.4\% | 6663972 | 33.5\% | (6.5\%) |
| Electrictic | 8044251 | 845516 | 10.5\% | 1629787 | 20.3\% | 2475303 | 30.8\% | 1455849 | 29.0\% | 11.9\% |
| Water | 16327504 | 2198516 | 13.5\% | 3264970 | 20.0\% | 5463486 | 33.5\% | 3480773 | 36.6\% | (6.2\%) |
| Waste Water Management | 6063081 | 619145 | 10.2\% | 1147123 | 18.9\% | 1766268 | 29.1\% | 1578289 | 35.5\% | (27.36) |
| Waste Management | 1305198 | 79756 | 6.1\% | 191777 | 14.7\% | 271533 | 20.8\% | 149661 | 17.8\% | 28.7\% |
| Other | 599480 | 39988 | 6.7\% | 56209 | 9.4\% | 96197 | 16.0\% | 114833 | 32.7\% | (51.1\%) |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 359748923 | 103004811 | 28.6\% | 93859932 | 26.1\% | 196864742 | 54.7\% | 94858967 | 56.1\% | (1.1\%) |
| Property rates, penalties and collection charges | 53787793 | 13349901 | 24.8\% | 13807728 | 25.7\% | 27157629 | 50.5\% | 12319877 | 51.4\% | 12.1\% |
| Senice charges | 15742672 | 36001626 | 22.9\% | 37378591 | 23.7\% | 73380217 | 46.6\%\% | 37845753 | 49.6\% | (1.2\%) |
| Other revenue | 22156294 | 11202380 | 50.6\% | 11354993 | $51.2 \%$ | 22557373 | 101.8\% | 12234098 | 86.9\% | (7.2\%) |
| Government- operating | 76476554 | 29092818 | 38.0\% | 20100557 | 26.3\% | 49193375 | 64.3\% | 19485601 | 63.6\% | 3.2\% |
| Government- capital | 42282507 | 11946910 | 28.3\% | 992942 | 23.5\% | 21876352 | 51.7\% | 11422713 | 56.476 | (13.1\%) |
| Interest | 7569035 | 1410089 | 18.6\% | 1287577 | 17.0\% | 269766 | 35.6\% | 155022 | 52.0\% | (17.0\%) |
| Dividends | 5669 | 1086 | 1.9\% | 1044 | 1.9\% | 2130 | 3.8\% | 4 | $2.6 \%$ | 23757.1\% |
| Payments | (292221845) | (86665 278) | 29.7\% | (79 291723 723) | 27.1\% | (165957 001) | 56.8\% | (78088882) | 61.4\% | 1.5\% |
| Suppliers and employees | (279296307) | (84953 308) | 30.4\% | (75 198536) | 26.9\% | (160151 844) | 57.3\% | (73780 169) | 62.0\% | 1.9\% |
| Finance charges | (9953 233) | (939 784) | 10.3\% | (3005098) | 32.8\% | (3944882) | 43.1\% | (2376 932) | 41.9\% | 26.4\% |
| Transfers and grants | (3772 304) | (772 186) | 20.5\% | (1088089) | 28.8\% | (1860 275) | 49.3\% | (1931780) | 67.5\% | (43.7\%) |
| Net Cash from/(used) Operating Activities | 67527078 | 16339533 | 24.2\% | 14568209 | 21.6\% | 30907741 | 45.8\% | 16770085 | 32.8\% | (13.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2368143 | 1675273 | 70.7\% | (7446442) | (314.4\%) | (5771 169) | (243.7\%) | (83 504) | 1032.0\% | 8817.5\% |
| Proceeds on disposal of PPE | 1039583 | 1516949 | 145.9\% | (1054 381) | (101.4\%) | 462569 | 44.5\% | 495565 | 112.36 | (312.8\%) |
| Decrease in non-current debtors | 148413 | (27 395) | (18.5\%) | 677416 | 456.4\% | 65021 | 438.0\% | (60418) | 337.0\% | (1221.2\%) |
| Decrease in othe non-currentreceivables | 249819 | 65137 | 26.1\% | 154573 | 61.99\% | 219710 | 87.9\% | (213686) | 686.4\% | (172.37\%) |
| Decrease (increase) in inon-current investments | 930328 | 120582 | 13.0\% | (7224051) | (776.5\%) | (7103470) | (763.5\%) | (304965) | (565.36) | 2268.8\% |
| Payments | (68868 950) | (9658 183) | 14.0\% | (3021746) | 4.4\% | (12679 929) | 18.4\% | (13 154 079) | 36.6\% | (77.0\%) |
| Capita assets | (68868950) | (9658183) | 14.0\% | (3021746) | 4.4\% | (12679929) | 18.4\% | (13154079) | 36.6\% | (77.0\%) |
| Net Cash from/(used) Investing Activities | (66500 807) | (7982 909) | 12.0\% | (10468 188) | 15.7\% | (18451098) | 27.7\% | (13237583) | 27.2\% | (20.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13384185 | 8300871 | 62.0\% | (39 552) | (.3\%) | 8261320 | 61.7\% | 283306 | 45.0\% | (101.4\%) |
| Short term loans | 506000 | 3192328 | 630.96 | 28835 | 5.7\% | 322163 | 636.6\% | (272025) | $15147.4 \%$ | (110.6\%) |
| Borroving long term/efinancing | 12655407 | 5053931 | 39.9\% | (133894) | (1.19\%) | 492038 | 38.9\% | 3080720 | 27.2\% | (104.36) |
| Increase (decrease) in consumer deposits | 222778 | 54611 | 24.5\% | 65507 | 29.464 | 120119 | 53.9\% | 24811 | (11.7\%) | 164.0\% |
| Payments | (7772 042) | (1587751) | 20.4\% | (1053 422) | 13.6\% | (2641 172) | 34.0\% | (1190012) | 45.1\% | (11.5\%) |
| Repayment of borowing | (7772042) | (1587751) | 20.4\% | (1053422) | 13.6\% | (2641 172) | 34.0\% | (190012) | 45.1\% | (11.5\%) |
| Net Cash from/(used) Financing Activities | 5612143 | 6713121 | 119.6\% | (1092 973) | (19.5\%) | 5620147 | 100.1\% | 1643494 | 45.0\% | (166.5\%) |
| Net Increasel(Decrease) in cash held | 6638414 | 15069744 | 227.0\% | 3007047 | 45.3\% | 18076791 | 272.3\% | 5175996 | 125.0\% | (41.9\%) |
| Cashlcash equivalents at the year begin: | 43488674 | 41382250 | 95.2\% | 55969998 | 128.7\% | 41382250 | 95.2\% | 44697840 | 107.1\% | 25.2\% |
| Cashlcashe equivalents at the year end: | 50127088 | 56451994 | 112.6\% | 58977045 | 117.7\% | 59459041 | 118.6\% | 49873836 | 109.3\% | 18.3\% |


| 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 | 3517948 | 8.9\% | 1629282 | 4.1\% | 1489008 | 3.8\% | 32969671 | 83.2\% | 39605909 | 28.7\% | 660520 | 1.7\% | 3758850 | 9.5\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 4924311 | 27.3\% | 1371589 | 7.6\% | 812177 | 4.5\% | 10949449 | 60.6\% | 18057526 | 13.1\% | 20307 | .1\% | 1516109 | 8.4\% |
| Recievables from Non-exchange Transacions - Property Rates | 4303317 | 14.8\% | 1170724 | 4.0\% | 1117934 | 3.8\% | 22530131 | 77.4\% | 29122105 | 21.1\% | 52548 | . $2 \%$ | 3278425 | 11.3\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1111041 | 8.4\% | 535440 | 4.0\% | 539980 | 4.1\% | 11077180 | 83.5\% | 13263641 | 9.6\% | 41850 | .3\% | ${ }_{953936}$ | 7.2\% |
| Receivables from Exchange Transacions - Waste Management | 821053 | 7.7\% | 359376 | 3.4\% | 372694 | 3.5\% | 9058823 | 85.4\% | 10611947 | 7.7\% | 29565 | .3\% | 776385 | 7.3\% |
| Recievables from Exchange Transacions - Property Rental Debiors | 113838 | 5.0\% | 37971 | 1.7\% | 23187 | 1.0\% | 2120807 | 92.4\% | 2295803 | 1.7\% | 4889 | . $2 \%$ | 148966 | 6.5\% |
| Interest on Arear Detior Accounts | 388039 | 3.0\% | 288939 | 2.2\% | 377208 | 2.9\% | 11789289 | 91.8\% | 12843475 | 9.3\% | 40771 | .3\% | 899045 | 7.0\% |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure |  | 100.0\% |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 166858 | 1.3\% | 46666 | 3.8\% | 90361 | . $7 \%$ | 11651654 | 94.2\% | 12375537 | 9.0\% | 7615 | .1\% | 576679 | 4.7\% |
| Total By Income Source | 15346418 | 11.1\% | 5859984 | 4.2\% | 4822550 | 3.5\% | 112147004 | 81.2\% | 138175955 | 100.0\% | 858064 | .6\% | 11908396 | 8.6\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 702848 | 9.5\% | 354184 | 4.8\% | 216023 | 2.9\% | 6120871 | 82.8\% | 7399926 | 5.47 | (1066) | - | 526056 | 7.1\% |
| Commercial | 5330071 | 25.0\% | 1460927 | $6.9 \%$ | 862276 | 4.0\% | 13661676 | 64.1\% | 21314950 | 15.4\% | 72086 | . $3 \%$ | 1835891 | 8.6\% |
| Housenolds | 8398547 | 8.5\% | 3623527 | 3.7\% | 3510709 | 3.5\% | 83697428 | 84.3\% | 99230211 | 71.8\% | 185326 | .2\% | 9346518 | 9.4\% |
| Other | 914952 | 8.9\% | 421346 | 4.1\% | 233541 | 2.3\% | 8667029 | 84.7\% | 10236868 | 7.4\% | 601718 | 5.9\% | 199931 | 2.0\% |
| Total By Customer Group | 15346418 | 11.1\% | 5859984 | 4.2\% | 4822550 | 3.5\% | 112147004 | 81.2\% | 138175955 | 100.0\% | 858064 | .6\% | 11908396 | 8.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4681742 | 28.9\% | 709779 | 4.4\% | 935033 | 5.8\% | 988064 | 61.0\% | 16207158 | 393\% |
| Buk Water | 1778910 | 24.2\% | 321342 | 4.4\% | 351634 | 4.8\% | 4910473 | 66.7\% | 7362359 | 17.9\% |
| PAYE deductions | 454158 | 84.6\% | 6175 | 1.1\% | 7839 | 1.5\% | 68945 | 12.8\% | 577118 | 1.3\% |
| VAT (output less input) | 105764 | 90.8\% | 1312 | 1.1\% | - | - | 9352 | 8.0\% | 116427 | .3\% |
| Pensions/Retirement | 387025 | 68.8\% | 9982 | 1.8\% | 8496 | 1.5\% | 156923 | 27.9\% | 562426 | 1.4\% |
| Loan repayments | 399445 | 34.1\% |  | - | 39769 | 3.4\% | 731686 | 62.5\% | 1170907 | 2.8\% |
| Trade Creditors | 5960939 | 73.9\% | 393711 | 4.9\% | 453683 | 5.6\% | 1263132 | 15.6\% | 8071466 | 19.6\% |
| Auditor-General | 68306 | 21.3\% | 58311 | 18.2\% | 31855 | 9.9\% | 161728 | 50.5\% | 320201 | .8\% |
| Other | 5463235 | 79.4\% | 91210 | 1.3\% | 103523 | 1.5\% | 1223631 | 17.8\% | 6881599 | 16.7\% |
| Total | 19299523 | 46.8\% | 1591830 | 3.9\% | 1931833 | 4.7\% | 18406473 | 44.6\% | 41229660 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1646166 | 127625 | 7.8\% | 299183 | 18.2\% | 426808 | 25.9\% | 364327 | 31.5\% | (17.9\%) |
| National Govermment | 795307 | 94039 | 11.8\% | 195411 | 24.6\% | 289450 | 36.4\% | 210939 | 37.6\% | (7.4\%) |
| Provincial Govermment |  |  |  |  | - |  | - | 11685 | 11.0\% | (100.0\%) |
| District Municipality Othertransers and prants | - | - | - | $\checkmark$ | $\cdots$ | $:$ | - |  |  | - |
| Transfers recognised - capital | 795307 | 94039 | 11.8\% | 195411 | 24.6\% | 289450 | 36.4\% | 222624 | 34.3\% | (12.2\%) |
| Borrowing | 69000 |  |  |  | .8\% | 547 | . $8 \%$ |  |  | (100.0\%) |
| Interally generated tunds | 781859 | 33586 | 4.3\% | 103225 | 13.2\% | 136812 | 17.5\% | 141704 | 31.3\% | (27.2\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1646166 | 127625 | 7.8\% | 299183 | 18.2\% | 426808 | 25.9\% | 364327 | 31.5\% | (17.9\%) |
| Governance and Administration | 130282 | 3103 | 2.4\% | 6433 | 4.9\% | 9537 | 7.3\% | 8600 | 29.2\% | (25.2\%) |
| Executive \& Council | 26462 | 479 | 1.8\% | 5365 | 20.3\% | 5844 | 22.1\% | 2820 | 12.9\% | 90.3\% |
| Budget \& Treasury Office | 97820 | 2519 | 2.6\% | 998 | 1.0\% | 3517 | 3.6\% | 285 | 3.6\% | 250.8\% |
| Corporate Serices | 6000 | 106 | 1.8\% | 71 | 1.2\% | 176 | 2.9\% | 5496 | 120.2\% | (98.7\%) |
| Community and Public Safety | 316087 | 9537 | 3.0\% | 43302 | 13.7\% | 52839 | 16.7\% | 67834 | 35.9\% | (36.2\%) |
| Community \& Social Serrices | 42250 | 153 | . $4 \%$ | 5631 | 13.3\% | 5783 | 13.7\% | 5022 | 34.1\% | 12.1\% |
| Sport And Recreation | 57277 | 61 | .18. | 11531 | 20.1\% | 11592 | 20.2\% | 10505 | 56.6\% | 9.8\% |
| Public Satety | 30205 | 2921 | 9.7\% | 1424 | 4.7\% | 4345 | 14.4\% | 511 | 4.2\% | 178.4\% |
| Housing | 186355 | 6403 | $3.4 \%$ | 24717 | 13.3\% | 31119 | 16.7\% | 51795 | 38.6\% | (52.3\%) |
| Health |  |  | - |  |  |  |  |  | . |  |
| Economic and Environmental Services | 548777 | 47598 | 8.7\% | 118421 | 21.6\% | 166019 | 30.3\% | 115208 | 24.8\% | 2.8\% |
| Planning and Development | 277821 | 16365 | 5.9\% | 46037 | 16.6\% | 62402 | 22.5\% | 14037 | 7.4\% | 228.0\% |
| Road Transport | 270956 | 31233 | 11.5\% | 72086 | 26.6\% | 103319 | 38.1\% | 101772 | 42.7\% | (28.7\%) |
| Envirommental Protection |  |  | - | 299 | - | 299 | - | - | - | (100.0\%) |
| Trading Services | 628020 | 67387 | 10.7\% | 126850 | 20.2\% | 194237 | 30.9\% | 172510 | 34.8\% | (26.5\%) |
| Electicity | 148000 | 5440 | 3.7\% | 27730 | ${ }^{18.7 \% \%}$ | ${ }^{33170}$ | 22.46 | 37209 <br> 37394 | ${ }^{33.7 \% 6}$ | (25.5\%) |
| Water | 130000 | 24029 | 18.5\% | 40388 | 31.1\% | 64416 | 49.6\% | 37384 | 68.9\% | 8.0\%6 |
| Waste Water Management | 284198 | ${ }^{37} 882$ | 13.3\% | 58411 | 20.6\% | 96293 | 33.9\% | 97906 | 34.4\% | (40.36) |
| Waste Management | 65822 | ${ }^{35}$ | .1\% | 322 | .5\% | ${ }^{357}$ | .5\% | 11 | .5\% | 2768.7\% |
| Other | 23000 | - | - | 4176 | 18.2\% | 4176 | 18.2\% | 175 | 50.4\% | 283.0\% |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 50853 | 8.4\% | 31912 | 5.2\% | 36584 | $6.0 \%$ | 489285 | 80.4\%6 | 608634 | 28.6\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 96774 | 52.2\% | 15692 | 8.5\% | 6752 | 3.6\% | 66152 | 35.7\% | 185370 | 8.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 78207 | 11.8\% | 28709 | 4.3\% | 29047 | 4.4\% | 529398 | 79.6\%6 | 665361 | 31.3\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 25656 | 12.0\% | 9479 | 4.4\% | 9347 | 4.4\% | 169797 | 79.2\% | 214280 | 10.1\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 19093 | 6.9\% | 9801 | 3.5\% | 8207 | 3.0\% | 239256 | 86.6\% | 276357 | 13.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 96 | 1.9\% | 92 | 1.8\% | 95 | 1.9\% | 4766 | 94.4\% | 5048 | .2\% | . | - | - | . |
| Interest on Arear Detior Accounts | - |  |  |  |  |  | . | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - |  |  |  |  |  |  | - |  |  |  | - |  |  |
| Other | 7509 | 4.4\% | 4657 | 2.7\% | 4092 | 2.4\% | 154953 | 90.5\% | 171212 | 8.1\% |  | - |  |  |
| Total By Income Source | 278188 | 13.1\% | 100343 | 4.7\% | 94124 | 4.4\% | 1653607 | 77.8\% | 2126262 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 19599 | 31.4\% | 10876 | 17.460 | 9429 | 15.1\% | 22514 | 36.1\% | 62419 | 2.9\% | - | - | - | - |
| Commercial | 138273 | 25.8\% | 24539 | 4.6\% | 19975 | 3.7\% | 352832 | 65.9\% | 535619 | 25.2\% |  | - | - | - |
| Households | 109794 | 8.7\% | 57684 | 4.6\% | 58314 | 4.6\% | 1039050 | 82.1\% | 1264843 | 59.5\% |  | - | - |  |
| Other | 10521 | 4.0\% | 7244 | 2.8\% | 6406 | 2.4\% | 239211 | 90.8\% | 263882 | 12.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 278188 | 13.1\% | 100343 | 4.7\% | 94124 | 4.4\% | 1653607 | 77.8\% | 2126262 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 99455 | 100.0\% | - | - |  |  | - |  | 99455 | 20.6\% |
| Bulk Water | 17891 | 100.0\% | - | - |  | - | - | - | 17891 | 3.7\% |
| PAYE deductions | 22402 | 100.0\% | - | - | . | . | . | - | 22402 | 4.6\% |
| VAT (ouput less input) |  | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 24541 | 100.0\% | - | - |  | - | - | - | 24541 | 5.1\% |
| Loan repayments | 26510 | 100.0\% | - | - | . | - | - | - | 26510 | 5.5\% |
| Trade Creditors | 250182 | 94.4\% | 14712 | 5.6\% |  | - | - | - | 264894 | 54.8\% |
| Audito-General | 4844 | 100.0\% | - | - | - | - | - | - | 4844 | 1.0\% |
| Other | 23246 | 100.0\% | - | - |  | - | . | - | 23246 | 4.8\% |
| Total | 469071 | 97.0\% | 14712 | 3.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 483783 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9363536 | 2625354 | 28.0\% | 2448119 | 26.1\% | 5073473 | 54.2\% | 2063469 | 47.7\% | 18.6\% |
| Property rates | 1882347 | 494634 | 26.35 | 486991 | 25.9\% | 981626 | 52.1\% | 372921 | 47.9\% | 30.\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 3748825 | 1056940 | 28.2\% | 880114 | 23.5\% | 1937054 | 51.7\% | 841609 | 51.4\% | 4.6\% |
| Serice charges - water revenue | 714594 | 24007 | 33.6\% | 304435 | 42.68\% | 544442 | 76.2\% | 151782 | 50.36 | 100.6\% |
| Serice charges - sanitation reverue | 469359 | 105530 | 22.5\% | 103005 | $21.9 \%$ | 208535 | 44.4\% | 91684 | 42.5\% | 12.3\% |
| Senice charges - refuse revenue | 174671 | 39157 | 22.4\% | 39119 | 22.48\% | 78276 | 44.8\% | 25498 | 36.5\% | 53.4\% |
| Senice charges - other |  |  |  |  |  |  | - |  | - | - |
| Rental of facilities and equipment | 18886 | 6542 | 34.6\% | 5356 | 28.46 | 11897 | 63.0\% | 5119 | 48.6\% | 4.6\% |
| Interest earned- extermal invesments | 105175 | 19959 | 19.0\%\% | 28052 59721 | 26.7\% | 48011 | 45.6\% | $\begin{array}{r}27154 \\ \hline 4267\end{array}$ | 51.5\% | 3.3\% |
| Interest earned - outstanding debiors | 178343 | 52089 | 29.2\% | 59721 | 33.5\% | 111810 | 62.7\% | 44267 | 52.76\% | 34.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 265711 | 9547 | 3.6\% | 10244 | 3.9\%6 | 19791 | $7.4 \%$ | 12918 | 9.7\% | (20.7\%) |
| Licences and permits | 26671 | 2763 | 10.4\% | 2183 | 8.2\% | 4946 | 18.5\% | 2598 | 38.0\% | (16.0\%) |
| Agency serices |  |  |  |  |  |  |  | 619 | 47.4\%6 | (100.0\%) |
| Transters recognised - operational | 1543704 | 552631 | 35.8\% | 469215 | 30.46 | 1021846 | 66.2\% | 265803 | 45.8\% | 76.5\% |
| Other own revenue | 235219 | 45556 | 19.4\% | 59683 | 25.4\% | 105239 | 44.7\% | 221496 | 47.4\% | (73.1\%) |
| Gains on disposal of PPE | 32 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9488809 | 1980153 | 20.9\% | 2275678 | 24.0\% | 4255830 | 44.9\% | 2007958 | 46.8\% | 13.3\% |
| Employe erelated costs | 2842251 | 592165 | 20.8\% | 684327 | 24.1\% | 127642 | 44.9\% | 635275 | 47.1\% | 7.7\% |
| Remuneration of councillors | 70938 | 16134 | 22.7\% | 16102 | 22.7\% | 32236 | 45.4\% | 15697 | 45.6\% | 2.6\% |
| Debtimpaiment | 619213 | 12896 | 2.1\% | 167746 | 27.1\% | 180642 | 29.2\% | 63655 | 108.8\% | 163.5\% |
| Depreciaion and asset impaiment | 808877 | 183 | - | 404622 | 50.0\%6 | 404805 | 50.0\% | 211991 | 41.4.46 | 91.0\% |
| Finance charges | 148169 | 12752 | 8.6\% | 22096 | 14.996 | 34848 | ${ }^{23.5 \%}$ | 57871 | 44.776 | ${ }^{(61.84)}$ |
| Bulk purchases | 3005447 | 995270 | 33.1\% | 627188 | 20.996 | 162245 | 54.0\% | 642311 | 52.76 | (2.4\%) |
| Other Materials | 276975 | 51584 | ${ }^{18.6 \%}$ | ${ }_{68}^{68099}$ | 24.684 | 119653 | ${ }^{43.2 \%}$ | 82480 | ${ }^{27.65 \%}$ | ${ }^{(17.5 \%)}$ |
| Contracted senices | 1183120 | 77097 | 6.5\% | ${ }^{87} 008$ | 7.4\% | 164105 | 13.9\% | 99294 | 33.3\%6 | (12.46) |
| Transfers and grants | 112165 | 36542 | 32.6\% | 49078 | 43.8\% | 85620 | 76.3\% | 4946 | 41.4\% | 892.2\% |
| Other expenditure <br> Loss on disposal of PPE | ${ }^{421653}$ | 185530 | 44.0\% | 14942 | 35.4\% | 334972 | 79.4\% | 194536 | 29.4\% | (23.2\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 17241 |  | 817642 |  | 55510 |  |  |
| Contributions recognised - capital | 132607 | 20131 | 15.2\% | 33347 | 25.2\% | 534608 | 40.4\% | 16708 | 31.8\% | 99.6\% |
| Contributions recognised - Capital | 14976 | 24606 | 164 | 9981 | 679 |  | ${ }^{\circ}$ |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1346162 | 870938 |  | 515899 |  | 1386836 |  | 222597 |  |  |
| Taxation |  |  | - | , |  |  | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 1346162 | 870938 |  | 515899 |  | 1386836 |  | 222597 |  |  |
| Atributable to minoorites |  |  | . |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 1346162 | 870938 |  | 515899 |  | 1386836 |  | 222597 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 1346162 | 870938 |  | 515899 |  | 1386836 |  | 222597 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1601891 | 231496 | 14.5\% | 346405 | 21.6\% | 577901 | 36.1\% | 307611 | 37.4\% | 12.6\% |
| National Govemment | 999317 | 142797 | 14.3\% | 194736 | 19.5\% | 337533 | 33.8\% | 167077 | 33.2\% | 16.6\% |
| Provincial Goverment |  | . | - | . | - |  | - |  | . |  |
| District Municipality |  |  |  |  |  | - | $\cdot$ |  | - | - |
| Other transers and grants | 394819 | 33105 | 3.4\% | 74769 | 18.9\% | 107874 | 27.3\% | 9 | - | $819736.4 \%$ |
| Transfers recognised - capital | 1394136 | 175903 | 12.6\% | 269505 | 19.3\% | 445407 | 31.9\% | 167086 | 31.8\% | 61.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 130455 | 30987 | 23.8\% | 66920 | 51.3\% | 97907 | 75.1\% | 119530 | 42.0\% | (44.0\%) |
| Public contributions and donations | 77300 | 24606 | 31.8\% | 9981 | 12.9\% | 34586 | 44.7\% | 20995 | 79.1\% | (52.5\%) |
| Capital Expenditure Standard Classification | 1601891 | 231496 | 14.5\% | 346405 | 21.6\% | 577901 | 36.1\% | 307611 | 37.4\% | 12.6\% |
| Governance and Administration | 58535 | 1286 | 2.2\% | 30985 | 52.9\% | 32270 | 55.1\% | 16506 | 50.7\% | 87.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  | 1.3\% | (100.0\%) |
| Budget \& Treasuy Office | 58535 | 1286 | 2.2\% | 30985 | 52.996 | 32270 | 55.1\% | 11799 | 75.2\% | 162.6\% |
| Corporate Sevices |  |  |  |  |  |  |  | 4643 | 42.4\% | (100.0\%) |
| Community and Public Safety | 333296 | 58294 | 17.5\% | 45874 | 13.8\% | 104168 | 31.3\% | 59493 | 34.0\% | (22.9\%) |
| Community \& Social Serices | 57000 | 941 | 1.7\% | 1283 | 2.3\% | 2224 | 3.9\% | 3401 | 86.6\% | (62.36\%) |
| Sport And Recreation | 34720 | 3800 | 10.9\% | 1033 | 3.0\% | 4833 | 13.9\% | 11526 | 28.36 | (91.0\%) |
| Public Satety | 12400 | 206 | 1.7\% | 1522 | 12.3\% | 1728 | 13.9\% | 2405 | 17.1\% | (36.7\%) |
| Housing | 229176 | 53346 | 23.3\% | 42036 | 18.3\% | 95382 | 41.6\% | 1184 | 33.3\% | 2.1\% |
| Heath |  |  | - |  |  |  | - | 977 | 48.9\% | (100.0\%) |
| Economic and Environmental Services | 408211 | 48656 | 11.9\% | 106376 | 26.1\% | 155032 | 38.0\% | 56816 | 35.6\% | 87.2\% |
| Planning and Development |  | 7212 |  | 5665 |  | 12877 |  | 4923 | 26.0\%\% | 15.1\% |
| Road Transport | 405011 | 4097 | 9.9\% | 86673 | 21.46 | 126770 | 31.3\% | 41064 | 38.0\% | 111.1\% |
| Envirommental Protection | 3200 | 1348 | 42.1\% | 14038 | 438.7\% | 15336 | 480.8\% | 10829 | 43.2\% | 29.6\% |
| Trading Services | 801850 | 123260 | 15.4\% | 163170 | 20.3\% | 286430 | 35.7\% | 174796 | 38.4\% | (6.7\%) |
| Electricity | 282486 | 70598 | 25.0\% | ${ }_{5}^{5962}$ | 21.17\% | 130250 | ${ }^{46.1 \%}$ | 63411 | 52.9\% | (5.9\%) |
| Water | 193000 | 32841 | 17.0\% | 47170 | 24.480 | 80011 | 41.5\% | 46896 | 32.9\%6 | .6\% |
| Waste Water Management | 314364 | 16169 | 5.1\% | 47904 | 15.2\% | 64073 | 20.4\% | 60238 | 29.5\% | (20.5\%) |
| Waste Management | 12000 | 3652 | 30.4\% | 8444 | 70.46 | 12096 | 100.8\% | 4251 | 62.4\% | 98.6\% |
| Other | . | . | . | . | - | . | . | . | . | . |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 10006609 | 2984171 | 29.8\% | 2942985 | 29.4\% | 5927156 | 59.2\% | 2540818 | 55.5\% | 15.8\% |
| Property rates, penalties and collection charges | 1769406 | 516620 | 29.2\% | 521423 | 29.5\% | 1038043 | 58.7\% | 374555 | 49.2\% | 39.2\% |
| Serice charges | 4801002 | 1267752 | 6.4\% | 1215117 | 5.3\% | 248289 | 51.7\% | 1044115 | 47.6\% | 16.4\% |
| Other revenue | 325068 | 306575 | 94.3\% | 343216 | 105.6\% | 649790 | 199.9\% | 646661 | 117.9\% | (46.9\%) |
| Government- operating | 1543704 | 502907 | 32.6\% | 393320 | 25.5\% | 896227 | 58.1\% | 232239 | 44.1\% | 69.4\% |
| Government- capital | 1462255 | 358336 | 24.5\% | 439850 | 30.1\% | 798185 | 54.6\% | 218440 | 50.8\% | 101.4\% |
| Interest | 105174 | 31982 | 30.4\% | 30061 | 28.6\% | 62043 | 59.0\% | 24808 | 63.8\% | 21.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (8048789) | (2082 302) | 25.9\% | (2629 216) | 32.7\% | (4711518) | 58.5\% | (2012 963) | 57.1\% | 30.6\% |
| Suppliers and employes | (7788682) | (2042761) | 26.2\% | (2601502) | 33.4\% | (4644262) | 59.6\% | (1977 720) | 57.6\% | 31.5\% |
| Finance charges | (147941) | (31 033) | 21.0\% | (21841) | 14.8\% | (52874) | 35.7\% | (24 293) | 50.3\% | (10.1\%) |
| Transfers and grants | (112 165) | (8509) | 7.6\% | (5873) | 5.2\% | (14382) | 12.8\% | (10949) | 24.5\% | (46.4\%) |
| Net Cash from/(used) Operating Activities | 1957820 | 901869 | 46.1\% | 313769 | 16.0\% | 1215638 | 62.1\% | 527855 | 47.7\% | (40.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 148129 | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 14969 |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | (1340) | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in oon-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (1468 793) | (456 168) | 31.1\% | (292977) | 19.9\% | (749 144) | 51.0\% | (319 654) | 50.7\% | (8.3\%) |
| Capital assets | (1468793) | (456 168) | 31.1\% | (292977) | 19.9\% | (749 144) | 51.0\% | (319 654) | 50.7\% | (8.33) |
| Net Cash from/(used) Investing Activities | (1320 664) | (456 168) | 34.5\% | (292977) | 22.2\% | (749 144) | 56.7\% | (319 654) | 50.6\% | (8.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3937 | . | . | . | . | - | - | . | - | - |
| Short term loans |  | - |  | - | - |  | - | - | - | - |
| Borrowing long termverefinancing | - | - |  | - | - |  | - | - | - |  |
| Increas (decrease) in consumer deposits | ${ }^{3937}$ |  | - | - | - 2 |  | - | - |  | 3.1\% |
| Payments | (86409) | (21 351) | 24.7\% | (21814) | 25.2\% | (43165) | 50.0\% | (21 159) | 49.0\% | 3.1\% |
| Repayment of borowing | (86409) | (21351) | 24.7\% | (21814) | 25.2\% | (43165) | 50.0\% | (21 159) | 49.0\% | 3.1\% |
| Net Cash from/(used) Financing Activities | (82 472) | (21 351) | 25.9\% | (21 814) | 26.5\% | $(43165)$ | 52.3\% | (21159) | 50.1\% | 3.1\% |
| Net Increase/(Decrease) in cash held | 554683 | 424350 | 76.5\% | (1022) | (.2\%) | 423329 | 76.3\% | 187042 | 21.1\% | (100.5\%) |
| Cashlcash equivalents at the eear begin: | 1673151 | 1630374 | 97.4\% | 2054724 | 122.8\% | 1630374 | 97.4\% | 1460734 | 118.7\% | 40.7\% |
| Cashlcash equivalents at the year end: | 2227835 | 2054724 | 92.2\% | 2053702 | 922.2\% | 2053702 | 92.2\% | 1647777 | 108.0\% | 24.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 175277 | 20.1\% | 100306 | 11.5\% | 68275 | 7.8\% | 527640 | 60.5\% | 871499 | 18.8\% | ${ }^{33927}$ | 3.9\% | 448477 | 51.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 251460 | 31.9\% | 39633 | $5.0 \%$ | 15125 | 1.9\% | 481920 | 61.1\% | 788188 | 17.0\% | 1981 | . $3 \%$ | 454518 | 57.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1127345 | 72.6\% | 30090 | $1.9 \%$ | 2285 | 1.4\% | 374029 | 24.1\% | 1553750 | 33.5\% | 7779 | .5\% | 620516 | 39.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 70558 | 20.6\% | 28644 | 8.3\% | 17654 | 5.1\% | 226408 | 66.0\% | 343264 | 7.4\% | 9965 | 2.9\% | 231159 | 67.0\% |
| Receivables from Exchange Transactions - Waste Management | ${ }^{34621}$ | 18.5\% | 7939 | 4.2\% | 7072 | 3.8\%\% | 137325 | 73.5\% | 186958 | 4.0\% | 5324 | 2.8\% | 142826 | 76.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 1371 | 6.6\% | 550 | 2.7\% | 556 | 2.7\% | 18163 | 88.0\%6 | 20640 | .4\% | - | - | 17380 | 84.0\% |
| Interest on Arrear Debior Accounts | 28428 | 5.1\% | 16465 | $2.9 \%$ | 13494 | 2.4\% | 500399 | 89.6\% | 558786 | 12.0\% | 5243 | .9\% |  |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 22959 | 7.2\% | 6761 | 2.1\% | 3624 | 1.1\% | 284107 | 89.5\% | 317451 | 6.8\% | 2577 | .8\% |  |  |
| Total By Income Source | 1712019 | 36.9\% | 230439 | 5.0\% | 148085 | 3.2\% | 2549992 | 55.0\% | 4640536 | 100.0\% | 66796 | 1.4\% | 1914876 | 41.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 26597 | 16.5\% | 16911 | 10.5\% | 5172 | $3.2 \%$ | 112890 | 69.9\%6 | 161570 | 3.5\% | - | - | - | - |
| Commercial | 764893 | 45.6\% | 68256 | 4.1\% | 32917 | 2.0\% | 812513 | 48.4\% | 1678579 | 36.2\% | - | - |  |  |
| Households | 920529 | 32.9\% | 145273 | 5.2\% | 109996 | 3.9\%6 | 1624590 | 58.0\% | 2800387 | 60.3\% | 66796 | 2.4\% | 1914876 | 68.0\% |
| Other |  | . |  |  |  |  | . | - |  |  |  | . | . |  |
| Total By Customer Group | 1712019 | 36.9\% | 230439 | 5.0\% | 148085 | 3.2\% | 2549992 | 55.0\% | 4640536 | 100.0\% | 66796 | 1.4\% | 1914876 | 41.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - |  | 29 | 100.0\% | - | - | - | - | 29 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 30789 | 100.0\% | - | - | - | - | - | - | 30789 | 21.8\% |
| VAT (output less input) | 5511 | 100.0\% | - | - | - | - | - | - | 5511 | 3.9\% |
| Pensions/Retirement | . |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 64385 | 62.4\% | 28583 | 27.7\% | 2680 | 2.6\% | 7470 | 7.2\% | 103118 | 73.0\% |
| Auditor-General | - |  |  |  |  |  | . |  | - |  |
| Other | 1760 | 100.0\% | - | - | - | - | - | - | 1760 | 1.2\% |
| Total | 102445 | 72.5\% | 28612 | 20.3\% | 2680 | 1.9\% | 7470 | 5.3\% | 141207 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 316921 | 130728 | 41.2\% | 71659 | 22.6\% | 202388 | 63.9\% | 74873 | 50.5\% | (4.3\%) |
| Property rates | 43595 | 32743 | 5.1\% |  |  | 32742 | 75.1\% |  | 68.0\% | (400.5\%) |
| Property rates - penalies and collection charges |  | 1548 |  | 1724 |  | 3271 |  | 407 |  | 323.3\% |
| Serice charges - electricity revenue | 92106 | 25355 | 27.5\% | 23374 | 25.48 | 48730 | 52.9\% | 25734 | 43.0\%6 | (9.2\%) |
| Senice charges - water revenue | 30538 | 7976 | 26.1\% | 7248 | 23.7\% | 15224 | 49.9\% | 7878 | 46.3\% | (8.0\%) |
| Serice charges - sanitation revenue | 14866 | 7987 | 53.7\% | 2550 | 17.2\% | 10537 | 70.9\% | 2205 | 57.0\% | 15.6\% |
| Senice charges - refuse revenue | 8889 | 4835 | 54.4\% | 2336 | 26.3.36 | 7171 | 80.7\% | 1612 | 46.76\% | 44.9\% |
| Senice charges - other | 888 | 307 | 34.6\% | 205 | 23.1\% | 512 | 57.7\% | 243 | 41.5\% | (15.7\%) |
| Rental of tacilities and equipment | 1074 | 299 | 27.8\% | 173 | 16.1\% | 472 | 43.9\% | 165 | 41.7\% | 4.9\% |
| Interest earned - external investments | 1377 | 769 | 55.9\% | 81 | 5.996 | 850 | 61.8\% | 319 | 32.7\% | (74.5\%) |
| Interest earned - outstanding debiors | 1867 | 741 | 39.7\% | 674 | 36.1\% | 1415 | 75.8\% | (0) | 8.9\% | (1926 631.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 100 | 20 | 19.5\% | 18 | 17.68\% | 37 | 37.1\% | ${ }^{36}$ | 18.0\% | (51.19\%) |
| Licences and permits | 5972 | 1379 | 23.1\% | 975 | 16.3\% | 2354 | 39.476 | 1074 | 49.2\% | (9.2\%) |
| Agency serices |  | (159) | (47.8\%) |  |  | (159) | ${ }^{(4789 \%}$ ) | 99 | ${ }^{11.2 \% 6}$ | (100.0\%) |
| Transfers recognised- operational | 107439 | 46793 | 43.6\% | 32139 | 29.996 | 78932 | 73.5\% | 34518 | 53.8\% | (6.9\%) |
| Other own revenue | 1284 | 121 | $9.4 \%$ | 163 | 12.7\% | 284 | 22.2\% | 360 | (4.9\%) | (54.7\%) |
| Gains on disposal of PPE | 6593 | 15 |  | 0 |  | 15 | $2 \%$ | 221 | $595.2 \%$ | (100.0\%) |
| Operating Expenditure | 397934 | 85437 | 21.5\% | 66098 | 16.6\% | 151535 | 38.1\% | 70511 | 32.1\% | (6.3\%) |
| Employee elated costs | 126434 | 28844 | 22.8\% | 35187 | 27.8\% | 64031 | 50.6\% | 33646 | 45.3\% | 4.6\% |
| Remuneration of councillors | 9195 | 2050 | 22.3\% | 2263 | 24.6\% | 4313 | 46.9\% | 2006 | 35.2\% | 12.8\% |
| Debtimpaiment | 8860 |  |  |  |  |  | - |  | 1.8\% |  |
| Depreciation and asset impaiment | 71165 | 1 | - | - | - | 1 | - | - | - |  |
| Finance charges | 328 | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - |
| Bulk purchases | 61837 | 29959 | 48.4\% | 9688 | 15.7\% | 39648 | 64.1\% | 18310 | 58.8\% | (47.1\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted serices | 3563 | 1314 | 36.9\% | 2063 | 57.9\% | 3378 | 94.8\% | 1008 | 20.3\% | 104.8\% |
| Transfers and grants |  |  | 6.7\% |  | 4.5\% | ${ }^{8} 8$ | 11.2\% |  | - |  |
| Other expenditure Loss on disposal of PPE | 116447 37 | 23264 | 20.0\% | 16893 | 14.5\% | 40157 | 34.5\% | 15540 | 30.4\% | 8.7\% |
| Surplus/(Deficit) | (81 012) |  |  | 5561 |  | 50852 |  | 4361 |  |  |
| Transiers recognised - capital | 64760 | 12925 | 20.068 | 11629 | 18.0\% | 24554 | 37.9\% | 18828 | 26.4\% | (38.2\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributed assets | . |  |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (16 252) | 58216 |  | 17190 |  | 75406 |  | 23189 |  |  |
| Taxation |  |  | - | . |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | (16 252) | 58216 |  | 17190 |  | 75406 |  | 23189 |  |  |
| Attributable to minoorites |  |  | . | . |  | . | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (16 252) | 58216 |  | 17190 |  | 75406 |  | 23189 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | (16252) | 58216 |  | 17190 |  | 75406 |  | 23189 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64760 | 13618 | 21.0\% | 9715 | 15.0\% | 23333 | 36.0\% | 7006 | 11.9\% | 38.7\% |
| National Goverment | 64460 | 13618 | 21.1\% | 9715 | 15.1\% | 23333 | 36.2\% | 7006 | 15.1\% | 38.7\% |
| Provincial Govermment | . | . | - | . | - | - | - |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | - | . | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 64460 | 13618 | 21.1\% | 9715 | 15.1\% | 23333 | 36.2\% | 7006 | 11.9\% | 38.7\% |
| Borrowing |  | . |  |  | - | . | - |  |  | - |
| Internally generated funds | 300 | - | . | - | - | - | - | - | .5\% | . |
| Public contributions and donations |  |  |  |  |  |  |  | - | - | . |
| Capital Expenditure Standard Classification | 64760 | 13618 | 21.0\% | 9715 | 15.0\% | 23333 | 36.0\% | 7006 | 11.9\% | 38.7\% |
| Governance and Administration | 1510 | 11 | .8\% | 131 | 8.7\% | 142 | 9.4\% | 89 | 17.0\% | 47.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1510 | 11 | .8\% | 131 | 8.7\% | 142 | 9.4\% | 89 | 23.8\% | 47.7\% |
| Corporate Serices |  |  |  |  |  |  |  | - | - |  |
| Community and Public Safety | 4094 | 827 | 20.2\% | 492 | 12.0\% | 1319 | 32.2\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  | 42 | - |  | - | - | - |  |
| Sport And Recreation | 0 | ${ }^{827}$ | - | 492 | - | 1319 | - | - | - | (100.0\%) |
| Public Sately | 4094 |  |  |  | - |  | - | - |  |  |
| Housing |  | - | - | $\cdot$ | $\cdot$ |  | - | - | - |  |
| Heath | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 2320 | 4519 | 194.7\% | 3111 | 134.1\% | 7630 | 328.8\% | 1758 | 21.2\% | 76.9\% |
| Planning and Development |  |  |  | 266 |  | 307 |  |  |  | (100.0\%) |
| Road Transport | 2320 | 4479 | 193.0\% | 2844 | 122.6\% | 7323 | 315.6\% | 1758 | 22.1\% | 61.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 56836 | 8261 | 14.5\% | 5980 | 10.5\% | 14242 | 25.1\% | 5159 | 10.8\% | 15.9\% |
| Electricity | 7300 | 2936 | 40.2\% | 1026 | 14.1\% | 3962 | 54.3\% | 46 | .6\% | $2147.0 \%$ |
| Water | ${ }^{43306}$ | 1900 | 4.4\% | 1438 | 3.3\% | ${ }^{3338}$ | 7.7\% | 2987 | 4.8\% | (51.9\%) |
| Waste Water Management | 6231 | 615 | 9.9\% | 1578 | 25.3\% | 2194 | 35.2\% | 2126 | 46.0\% | (25.8\%) |
| Waste Management | - | 2810 | $\cdot$ | 1938 | - | 4748 | - | - | - | (100.0\%) |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 375088 | 105903 | 28.2\% | 68797 | 18.3\% | 174700 | 46.6\% | 42510 | 37.0\% | 61.8\% |
| Property rates, penalties and collection charges | 43595 | 13427 | 30.8\% | 4688 | 10.8\% | 18115 | 41.6\% | 1554 | 38.2\% | 201.7\% |
| Senice charges | 147286 | 27700 | 8.8\% | 28683 | 19.5\% | 56384 | 38.3\% | 6915 | 17.0\% | 314.8\% |
| Other revenue | 8765 | 2785 | 31.8\% | 7149 | 81.6\% | 9935 | 113.4\% | 31910 | 685.1\% | (77.6\%) |
| Government- operating | 107439 | 46822 | 43.6\% | 13732 | 12.8\% | 60554 | 56.4\% | 2035 | 41.6\% | 574.7\% |
| Government- capital | 64760 | 15090 | 23.3\% | 14463 | 22.36 | 29553 | 45.6\% |  | - | (100.0\%) |
| Interest | 3243 | 79 | 2.4\% | ${ }^{81}$ | 2.5\% | 160 | 4.9\% | ${ }_{9}$ | 3.5\% | (15.5\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (397 896) | (124 256) | 31.2\% | (102 249) | 25.7\% | (226 506) | 56.9\% | (51 096) | 37.9\% | 100.1\% |
| Suppliers and employes | (397501) | (124 252) | 31.3\% | (102 246) | 25.7\% | (226498) | 57.0\% | (51 096) | 38.7\% | 100.1\% |
| Finance charges | (328) |  | - |  |  |  | - |  | - | - |
| Transfers and grants | (67) | (5) | 6.7\% | (3) | 4.5\% | (8) | 11.2\% |  | .1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (22808) | (18353) | 80.5\% | (33 453) | 146.7\% | (51 806) | 227.1\% | (8586) | 23.0\% | 289.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6593 | 33151 | 502.8\% | 42266 | 641.1\% | 75416 | 1143.9\% | 141 | 535.0\% | 29875.6\% |
| Proceeds on disposal of PPE | 6593 | 15 | .2\% | 0 |  | 15 | .2\% | 141 | 535.0\% | (99.9\%) |
| Decrease in non-current debtors |  | - |  | - | - |  | - |  | - | - |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-curentitivestments |  | 33136 |  | 42265 |  | 75401 | - |  |  | (100.0\%) |
| Payments | (6476) | (13618) | 21.0\% | (9715) | 15.0\% | (23 333) | 36.0\% | (3 403) | 8.0\% | 185.5\% |
| Capita assets | (64760) | (13618) | 21.0\% | (9775) | 15.0\% | (23333) | 36.0\% | (3403) | 8.0\% | 185.5\% |
| Net Cash from/(used) Investing Activities | (58 167) | 19533 | (33.6\%) | 32551 | (56.0\%) | 52083 | (89.5\%) | (3262) | 5.5\% | (1097.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2138 | - | - | . | . | - | . | - | - | - |
| Short term loans |  | . | . | - | - | - | - | - | - | . |
| Borroving long temlerefinancing | 138 | - |  | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | 2138 |  |  | - |  |  | - | - | - | - |
| Payments | - | - |  | - | . | - | - | . | - | . |
| Repayment of borrowing |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 2138 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held |  | 1180 | (1.5\%) | (902) | 1.1\% | 278 | (.4\%) | (11 848) | (1.4\%) | (92.4\%) |
| Cash/cash equivients at the year begin: |  | 3074 | 552.2\% | 4254 | 764.1\% | 3074 | 552.2\% | 13637 | 146.1\% | (68.8\%) |
| Cashlcash equivalents at the year end: | (78280) | 4254 | (5.4\%) | 3352 | (4.3\%) | 3352 | (4.3\%) | 1789 | (2.5\%) | 87.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 795 | 1.6\% | 1160 | $2.3 \%$ | 1054 | 2.1\% | 47480 | 94.0\% | 50489 | 35.8\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 3309 | 32.7\% | 627 | 6.2\% | 272 | 2.7\% | 5919 | 58.46 | 10128 | 7.2\% | - | - | - |  |
| Receivales fom Non-exchange Transacions - Property Rates | 301 | 1.0\% | 378 | 1.3\% | 301 | 1.0\% | 29052 | 96.7\% | 30032 | 21.3\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 505 | 1.9\% | 485 | 1.8\% | 440 | 1.6\% | 25397 | 94.7\% | 26828 | 19.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 551 | 3.0\% | 491 | 2.7\% | 459 | 2.5\% | 16783 | 91.8\% | 18285 | 13.0\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | , | - |  | - |  | - | - |  |
| Interest on Arear Debior Accounts | - | - | - |  | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - |  | 2 |  | - |  | - | - |  |  |  | - |  |  |
| Other | (837) | (16.2\%) | 82 | 1.6\% | 90 | 1.7\% | 5833 | 112.9\% | 5167 | 3.7\% |  | - |  |  |
| Total By Income Source | 4625 | 3.3\% | 3223 | 2.3\% | 2616 | 1.9\% | 130464 | 92.6\% | 140928 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15 | 2\% | 353 | 3.8\% | 220 | 2.476 | 8707 | 93.7\% | 9294 | $6.6 \%$ | - | - | - | - |
| Commercial | 1756 | 15.9\% | 510 | 4.6\% | 319 | 2.9\% | 8423 | 76.5\% | 11007 | 7.8\% | - | - | - | . |
| Households | 2853 | 2.4\% | 2360 | 2.0\% | 2076 | 1.7\% | 113057 | 93.9\% | 120345 | 85.4\% |  | - | - |  |
| Other | 1 | . $4 \%$ | 1 | .4\% | 1 | .4\% | 278 | 98.7\% | 282 | .2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 4625 | 3.3\% | 3223 | 2.3\% | 2616 | 1.9\% | 130464 | 92.6\% | 140928 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6789 | 26.1\% | 3813 | 14.6\% | . | - | 15447 | 59.3\% | 26049 | 46.8\% |
| Bulk Water | - | - | - | - | - |  |  |  |  | . |
| PAYE deductions |  |  | - | - | - | - | . | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | $\checkmark$ | - |
| Trade Creditios | 16 | 1\% | 166 | 1.4\% | 31 | .3\% | 11506 | 98.2\% | 11719 | 21.0\% |
| Auditor-General | (1790) | (10.0\%) | 931 | 5.2\% | 928 | 5.2\% | 17879 | 99.6\% | 17948 | 32.2\% |
| Other |  | - |  |  |  |  |  |  |  |  |
| Total | 5015 | 9.0\% | 4911 | 8.8\% | 958 | 1.7\% | 44832 | 80.5\% | 55716 | 100.0\% |


|  | Di Edvard Matio Rathea |  |
| :---: | :---: | :---: |
| Financial Manager | Ms Heleen Nagel | 0048807574 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 198568 | 24372 | 12.3\% | 56392 | 28.4\% | 80764 | 40.7\% | 50977 | 60.4\% | 10.6\% |
| Property rates | 12254 | 6049 | 9.4\% | 911 | $7.4 \%$ | 6960 | 56.8\% |  | 100.0\% | 60870.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }^{98} 069$ | 10968 | 11.2\% | 22160 | 22.6\% | ${ }^{33} 127$ | 33.8\% | 23284 | 51.8\% | (4.8\%) |
| Senice charges -water revenue | 12312 | 2962 | 24.1\% | 2450 | 19.996 | 5413 | 44.0\% | 5343 | 70.4\% | (54.1\%) |
| Serice charges - sanitation revenue | 4560 | 1112 | 24.4\% | 1127 | 24.7\% | 2239 | 49.17\% | 1056 | 46.276 | ${ }^{6.88 \%}$ |
| Senice charges - refuse revenue | 5768 | 1436 | 24.9\% | 1390 | 24.1\% | 2826 | 49.0\% | 1312 | 46.5\% | $6.0 \%$ |
| Senice charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 244 | - | - | 126 | 51.9\% | 126 | 51.9\% | 17 | ${ }^{32.55 \%}$ | ${ }^{635.2 \%}$ |
| Interest earned - external investments | 1001 |  | - | ${ }^{133}$ | 13.3\% | 133 | 13.36 | 362 | 60.176 | (63.4\%) |
| Interest earned- outstanding debiors | 3276 | - | - | 1018 | 31.1\% | 1018 | 31.1\% | ${ }^{936}$ | 62.8\% | 8.7\% |
| Dividends received |  | 129 | \% |  |  | - | \% | 18 | 9\% |  |
| Fines | 90 | 129 | 143.8\% | 49 | 54.19\% | 178 | 1979\% | 18 | 47.9\%6 | 168.2\% |
| Licences and pemmits | 750 | 177 | $23.6 \%$ | 125 | 16.7\% | 302 | 40.36 | 197 | 68.8\% | (36.5\%) |
| Agency services | 890 | 11 | 1.3\% |  |  | 11 | 1.376 | 189 | 64.606 | (100.0\%) |
| Transfers recognised - operational | ${ }_{53} 501$ |  |  | 26144 | 48.9\% | 26144 | 48.9\% | 17357 | 71.1\%6 | 50.6\% |
| Other own revenue | 5684 | ${ }^{1527}$ | 26.9\% | 762 | 13.4\%6 | 2289 | 40.3\% | 546 | 19.5\% | 39.5\% |
| Gains on disposal of PPE | 170 |  |  | (4) | (2.3\%) | (4) | (2.3\%) | 359 | 340.1\% | (100.14\%) |
| Operating Expenditure | 239416 | 48034 | 20.1\% | 56204 | 23.5\% | 104237 | 43.5\% | 63191 | 53.5\% | (11.1\%) |
| Employee related costs | 78417 | 14790 | 18.9\% | 21309 | 27.2\% | 36099 | 46.0\% | 20610 | 51.7\% | 3.4\% |
| Remuneration of councillors | 3714 | 150 | 4.0\% | 863 | 23.2\% | 1013 | 27.3\% | 815 | 39.4\% | 5.8\% |
| Debtimpaiment | 7965 |  | \% | 1991 | 25.0\% | 1991 | 25.0\% | 1584 | 50.0\% | 25.7\% |
| Depreciation and asset impaiment | 34449 | 299 | .9\% | 8314 | 24.1\% | ${ }^{8613}$ | $25.0 \%$ | 8797 | 50.0\%6 | (5.5\%) |
| Finance charges | 5708 |  |  | 566 | 9.996 | 573 | 10.0\% | 714 | 19.0\% | (20.7\%) |
| Bulk purchases | 76634 | 27661 | 36.1\% | 15260 | 19.9\%6 | 42921 | $56.0 \%$ | 23517 | 63.4\% | (35.196) |
| Other Materials | 3709 |  | , | ${ }^{461}$ | 12.4\%6 | ${ }_{461}$ | 12.446 | - | - | (100.0\%) |
| Contracted serices | 4983 | 2349 | 47.1\% | 1756 | 35.2\% | 4105 | 82.46 | 361 |  | 385.9\% |
| Transters and grants | 1033 |  | $\cdots$ | ${ }_{18} 8$ | 1.7\% | 18 | ${ }^{1.77 \%}$ | 79 | 20 | (100.0\%6) |
| Other expenditure | 22804 | 2777 | 12.2\% | 5666 | 24.8\% | 8443 | 37.0\% | 6792 | 47.2\%6 | (16.6\%) |
| Surplus/(Deficit) | (40 848) | (23 662) |  | 188 |  | (23 474) |  | (12 213) |  |  |
| Transfers recognised - capital | 31310 |  |  | 244 | 8\% | 244 | ${ }^{8 \%}$ | ${ }^{930}$ | 18.3\%6 | (73.8\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - | - | - | - |
| Contributed assets | - |  |  | - |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | (9538) | (23662) |  | 432 |  | (23 230) |  | (11 283) |  |  |
| Taxation |  |  |  |  |  | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | (9538) | (23662) |  | 432 |  | (23 230) |  | (11 283) |  |  |
| Atributable to minoorites |  |  | . |  | - |  | - |  | - |  |
| Surplus/(Deficit) attributable to municipality | (9538) | (23662) |  | 432 |  | (23230) |  | (11 283) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  |  |  | - |  | - |  |
| Surplus((Deficit) for the year | (9538) | (23662) |  | 432 |  | (2323) |  | (11 283) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33150 | 678 | 2.0\% | 9496 | 28.6\% | 10174 | 30.7\% | 1512 | 15.4\% | 527.9\% |
| National Govemment | 30771 | 675 | 2.2\% | 9236 | 30.0\% | 9911 | 32.2\% | 871 | 16.3\% | 960.9\% |
| Provincial Goverment |  |  |  |  |  |  |  |  | . | - |
| District Municipality | 539 | - | $\cdot$ | 35 | 6.6\% | 35 | 6.6\% | - | - | (100.0\%) |
| Other transers and grants |  | - |  |  |  |  |  |  | - |  |
| Transfers recognised - capital | 31310 | 675 | 2.2\% | 9271 | 29.6\% | 9946 | 31.8\% | 871 | 16.3\% | 965.0\% |
| Borrowing | 1500 | - |  |  |  |  |  |  |  |  |
| Internally generated funds | 340 | 3 | .8\% | 225 | 66.0\% | 228 | 66.9\% | 642 | 12.5\% | (65.0\%) |
| Public contributions and donations | . |  |  | . | . | - | . | . | - | . |
| Capital Expenditure Standard Classification | 33150 | 678 | 2.0\% | 9496 | 28.6\% | 10174 | 30.7\% | 1512 | 15.4\% | 527.9\% |
| Governance and Administration | 1720 | 3 | .2\% | 97 | 5.6\% | 100 | 5.8\% | 217 | 27.5\% | (55.4\%) |
| Executive \& Council | 130 |  | - | 88 | 67.8\% | 88 | 67.8\% | 187 | 18.9\% | (52.8\%) |
| Budget \& Treasuy Office | 1590 | 3 | 2\% | 9 | .6\% | 12 | .7\% | 10 | 5.1\% | (12.88\%) |
| Corporate Serices |  |  |  |  |  |  |  | 21 | 54.6\% | (100.0\%) |
| Community and Public Safety | 7539 | - | - | 405 | 5.4\% | 405 | 5.4\% | 127 | 114.8\% | 217.4\% |
| Community \& Social Serices | 5103 | . | . | ${ }^{13}$ | . $3 \%$ | ${ }^{13}$ | .3\% | 22 | 1.9\% | (39.4\%) |
| Sport And Recreation | 2000 | - | - | 356 | 17.8\% | 356 | 17.8\% | 106 | - | 236.7\% |
| Public Satety | 436 |  | - | ${ }^{35}$ | 8.1\% | ${ }^{35}$ | 8.1\% |  | - | (100.0\%) |
| Housing | - | - | - |  | - |  | - | - | - | - |
| Health | - | - | - | - | , | - | - | - | - | - |
| Economic and Environmental Services | 6771 | . | . | 2928 | 43.2\% | 2928 | 43.2\% | 55 | .3\% | $5211.6 \%$ |
| Planning and Development |  |  | - |  |  |  |  |  | $\cdots$ |  |
| Road Transport | 6771 |  | - | 2928 | 43.2\% | 2928 | 43.2\% | 55 | .3\% | $5211.6 \%$ |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 17120 | 675 | 3.9\% | 6066 | 35.4\% | 6741 | 39.4\% | 1112 | 14.9\% | 445.4\% |
| Electicity |  | 402 | 446.96 | 266 | 295.9\% | 669 | 742.8\% |  |  | (100.0\%) |
| Water | 17030 |  |  | ${ }^{28}$ | . $2 \%$ | ${ }^{28}$ | .2\% | 245 | 24.5\% | (88.4\%) |
| Waste Water Management | , | 273 | - | 5771 | - | 6044 | - | 868 | 401.0\% | 565.1\% |
| Waste Management | - | - | - | . | - | . | - |  | - | - |
| Other | $\cdot$ | - | - | - | $\cdot$ | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 219020 | 74165 | 33.9\% | 51011 | 23.3\% | 125176 | 57.2\% | 57251 | 64.8\% | (10.9\%) |
| Property rates, penalties and collection charges | 9500 | 1466 | 15.4\% | 1653 | 17.4\% | 3119 | 32.8\% | 1182 | 63.5\% | 39.8\% |
| Senice charges | 99148 | 26851 | 7.1\% | 29382 | 2.6\% | 56233 | 56.7\% | 23049 | 47.9\% | 27.5\% |
| Other revenue | 24100 | 8544 | 35.5\% | 5278 | 21.9\% | ${ }^{13821}$ | 57.4\% | 6368 | 169.0\% | (17.1\%) |
| Government- operating | 52111 | 20992 | 40.3\% | 13839 | 26.6\% | 34831 | 66.8\% | 17658 | 73.9\% | (21.6\%) |
| Government- capial | 30771 | 15500 | 50.4\% | - |  | 15500 | 50.4\% | 8041 | 922.7\% | (100.0\%) |
| Interest | 3390 | 812 | 23.9\% | 859 | 25.4\% | 1671 | 49.3\% | ${ }^{953}$ | 60.7\% | (9.8\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (189 306) | (56 205) | 29.7\% | (56 290) | 29.7\% | (112 495) | 59.4\% | (50 518) | 65.0\% | 11.4\% |
| Suppliers and employes | (186765) | (56 205) | 30.1\% | (55724) | 29.8\% | (111929) | 59.9\% | (49798) | 65.5\% | 11.9\% |
| Finance charges | (1508) |  |  | (566) | 37.5\% | (566) | 37.5\% | (719) | 57.7\% | (21.3\%) |
| Transters and grants | (1033) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 29713 | 17960 | 60.4\% | (5279) | (17.8\%) | 12681 | 42.7\% | 6733 | 62.9\% | (178.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70 |  | . | 70 | 100.7\% |  | 100.7\% | - |  | (100.0\%) |
| Proceeds on disposal of PPE | 70 | - |  | 70 | 100.7\% | 70 | 100.7\% |  | - | (100.0\%) |
| Decrease in non-current debtors | - | - |  |  |  |  | - |  |  | - |
| Decrease in other non-currentreceivables |  | - |  | - |  |  | $\cdot$ |  |  |  |
| Decrease (increase) in oon-curenti investments |  |  |  |  |  |  | , |  |  |  |
| Payments | (27282) | (2804) | 10.3\% | (9496) | 34.8\% | (12300) | 45.1\% | (1512) | 27.9\% | 527.9\% |
| Capita assets | (27282) | (2804) | 10.3\% | (9496) | 34.8\% | (12300) | 45.1\% | (1512) | 27.9\% | 527.9\% |
| Net Cash from/(used) Investing Activities | (27 212) | (2804) | 10.3\% | (9425) | 34.6\% | (12 230) | 44.9\% | (1512) | 28.0\% | 523.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 225 | 56 | 24.7\% | 55 | 24.5\% | 111 | 49.2\% | 46 | 229.8\% | 20.9\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing |  | - | - | 5 | - |  | - |  | - | - |
| Increase (decrease) in consumer deposits | ${ }^{225}$ | ${ }^{56}$ | 24.7\% | 55 | 24.5\% | 111 | 49.2\%6 | 46 | 229.8\% | 20.9\% |
| Payments | (3510) | - | - | (2051) | 58.4\% | (2051) | 58.4\% | (1811) | 15.8\% | 13.3\% |
| Repayment of borowing | (3510) |  |  | (2051) | 58.46 | (2051) | 58.4\% | (1811) | 15.8\% | 13.3\% |
| Net Cash from/(used) Financing Activities | (3285) | 56 | (1.7\%) | (1996) | 60.8\% | (1940) | 59.1\% | (1765) | 14.9\% | 13.1\% |
| Net Increase/(Decrease) in cash held | (784) | 15211 | (1940.2\%) | (16700) | $2130.2 \%$ | (1489) | 190.0\% | 3456 | (55.4\%) | (583.3\%) |
| Cash/cash equivalents at the year begin: | 1000 | 6924 | 692.4\% | 22135 | 2213.5\% | 6924 | 692.4\% | 16199 | 141.1\% | 36.6\% |
| Cashlcash equivalents at the year end: | 216 | 22135 | $1024.3 \%$ | 5435 | 2516.1\% | 5435 | 2516.1\% | 19655 | (6161 327.3\%) | (72.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2003 | 12.2\% | 640 | 3.9\% | 459 | 2.8\% | 13265 | $81.0 \%$ | 16367 | 25.1\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | ${ }^{9} 938$ | 53.3\% | 1583 | 9.3\% | 654 | 3.9\%6 | 5670 | ${ }^{33.5 \% \%}$ | 16946 | 26.0\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 375 | 3.4\% | 67 | .6\% | 47 | .4\% | 10428 | 95.5\% | 10916 | 16.8\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 853 | 10.3\% | 234 | 2.8\% | 178 | 2.1\% | 7028 | 84.7\% | 8293 | 12.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1139 | 10.1\% | 313 | 2.8\% | 248 | 2.2\% | 9564 | 84.9\% | 11264 | 17.3\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure |  | - | - |  | - |  | - | - |  | - | , |  |  |  |
| Other | (403) | (30.5\%) | 45 | 3.4\% | 21 | 1.6\% | 1658 | 125.5\% | 1321 | 2.0\% | - |  |  |  |
| Total By Income Source | 13005 | 20.0\% | 2883 | 4.4\% | 1606 | 2.5\% | 47613 | 73.1\% | 65107 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 559 | 6.3\% | 139 | 1.6\% | 64 | .7\% | 8087 | 91.476 | 8850 | 13.6\% | - | - | - | - |
| Commercial | 1387 | 26.8\% | 305 | 5.9\% | 245 | 4.7\% | 3243 | 62.6\% | 5181 | 8.0\% | - | - | . | - |
| Households | 11059 | 21.7\% | 2440 | 4.8\% | 1296 | 2.5\% | 36283 | 71.0\% | 51077 | 78.5\% | - | - | - | - |
| Other |  | . |  |  |  | . | . | . |  |  | - | , | - | - |
| Total By Customer Group | 13005 | 20.0\% | 2883 | 4.4\% | 1606 | 2.5\% | 47613 | 73.1\% | 65107 | 100.0\% | $\cdot$ | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - |  | - |  | - |  |
| PAYE deductions | - |  | - | - | - |  | - | - | - | - |
| vat (output less input) | - |  | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | $\cdot$ | $\cdots$ | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | 924 | 100.0\% | 924 | 100.0\% |
| Auditor-General | - |  | . | - | - |  | $\cdot$ | - | - | - |
| Other |  |  |  | - |  |  | , |  |  | - |
| Total | . |  | . | - | - | . | 924 | 100.0\% | 924 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabiso Klaas <br> Ms Sizeka Hulana | 042 2436403 | | 0422436487 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 400217 | 111695 | 27.9\% | 55345 | 13.8\% | 167039 | 41.7\% | 56262 | 42.4\% | (1.6\%) |
| Property rates | 64080 | 33106 | 51.7\% | 11940 | 18.6\% | 45046 | 70.3\% | 3370 | 58.5\% | 254.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 118542 | 55697 | . $\%$ \% | 30118 | 25.4\% | 85815 | 72.4\% | 55061 | 42.7\% | (45.3\%) |
| Senice charges - water revenue | 49587 | 21915 | 44.2\% | 15255 | 30.8\% | 37170 | 75.0\% | (7176) | 14.0\% | (312.6\%) |
| Serice charges - sanitation revenue | 18380 |  | (28\%) | (1054) | (5.7\%) | (1088) | (5.9\%) | 1112 | 28.9\% | (194.89\%) |
| Serice charges - refuse revenue | 6554 | (2) |  | (697) | (10.6\%) | (699) | (10.7\%) | 602 | 30.2\% | (215.8\%) |
| Serice charges - other |  |  | - |  | - | - | - | 2 |  | (100.0\%) |
| Rental of tacilites and equipment | 1381 | 86 | 6.2\% | 96 | 6.9\% | 182 | 13.2\% | 112 | 28.9\% | (14.36) |
| Interest earned - extermal investments | 500 | ${ }^{98}$ | 19.6\% | 105 | 21.0\% | 203 | 40.6\% | 1277 | 567.6\% | (91.8\%) |
| Interest earned - outstanding debtors | 12065 |  |  |  |  |  | - |  |  |  |
| Dividends received |  |  | - |  | - |  |  | - |  |  |
| Fines | 397 | 135 | 34.0\% | 112 | 28.3\% | 247 | 623\%6 | 2 | 2.1\% | 6135.4\% |
| Licences and pemits | 4009 | 1 |  | (388) | (9.7\%) | (386) | (9.6\%) | 232 | 50.9\% | (267.0\%) |
| Agency services | 550 |  |  |  |  |  |  | 7 | 24.996 | (100.0\%) |
| Transfers recognised - operational | 98599 |  | - | (638) | (.6\%) | (638) | (.6\%) |  | 35.2\% | (100.0\%) |
| Other own revenue | 23083 | 691 | 3.0\% | 496 | 2.1\% | 1187 | 5.1\% | 1663 | $1108.8 \%$ | (70.2\%) |
| Gains on disposal of PPE | 2500 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 472098 | 13588 | 2.9\% | 78337 | 16.6\% | 91925 | 19.5\% | 50743 | 26.3\% | 54.4\% |
| Employee related costs | 167601 | 12668 | 7.6\% | ${ }^{553}$ | .4\% | 13420 | 8.0\% | 13770 | 31.9\% | (94.5\%) |
| Remuneration of councillors | 10436 | 815 | 7.8\% | 815 | 7.8\% | 1629 | 15.6\% | 800 | 22.4\% | 1.8\% |
| Dest impaiment | 7500 | $\cdots$ |  | - | $\cdots$ | - | $\because$ | ${ }_{1876}$ | - |  |
| Depreciation and asset impaiment | 35177 | - | $\bigcirc$ | 2945 | ${ }_{44} \cdot$ | 2945 | 44.604 | 1876 | 21.3\% | (100.0\%) |
| Finance charges | 6600 | - | - | 2945 | 44.6\% | 2945 | 44.6\% |  |  | (100.0\%) |
| Bukpurchases | 101304 3098 | - | - | 54443 | ${ }^{53.79 \%}$ | 54443 | ${ }^{53.7 \% \%}$ | 9772 | 27.1\% | 457.2\% |
| Other Materials | 3098 | - | - | 214 | 6.996 | 214 | 6.9\% | - | - | (100.0\%) |
| Contracted senices | ${ }^{17353}$ | - | - | 9060 | 52.2\% | 9060 | 52.2\% | - | 4.5\% | (100.0\%) |
| Transters and grants | 36317 | 5 | - |  | $\cdots$ | - | 18\% | 1205 | 3.1\% | (100.0\%) |
| Other expenditure | ${ }^{86711}$ | 104 2 | .1\% | 10109 | 11.7\% | 10213 2 | ${ }^{11.8 \%}$ | 23321 | 36.2\% | (56.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (71881) | 98107 |  | (22 992) |  | 75115 |  | 5519 |  |  |
| Transters recognised - capital | 263299 | 33161 | 12.6\% | 23409 | 8.9\% | 5656 | 21.5\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  | - |  | - | - | - |  |
| Contributed assets |  |  |  | $\cdots$ |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 191418 | 131268 |  | 416 |  | 131684 |  | 5519 |  |  |
| Taxation |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 191418 | 131268 |  | 416 |  | 131684 |  | 5519 |  |  |
| Atributable to minoorites |  |  | - |  | - |  | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 191418 | 131268 |  | 416 |  | 131684 |  | 5519 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . |  | . |  |
| Surplus(Deficit) for the year | 191418 | 131268 |  | 416 |  | 131684 |  | 5519 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 149403 | - | - | 12350 | 8.3\% | 12350 | 8.3\% | 2300 | 3.3\% | 436.9\% |
| National Goverment | 80474 | . | - | 12350 | 15.3\% | 12350 | 15.3\% | 2111 | 2.0\% | 485.1\% |
| Provincial Goverment | 567 | - | . | . | - | . | - | 189 | 17.5\% | (100.0\%) |
| District Municipality |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other transters and grants | 59762 | - |  | . |  | . | . |  | - | . |
| Transfers recognised - capital | 140803 | - | - | 12350 | 8.8\% | 12350 | 8.8\% | 2300 | 2.0\% | 436.9\% |
| Borrowing |  | - | - | - | - | - | $\cdot$ |  | - | - |
| Internally generated funds | 8600 | - | - | - | - | - | . |  | - | . |
| Public contributions and donations | . | - | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 149403 | - | - | 12350 | 8.3\% | 12350 | 8.3\% | 2300 | 3.3\% | 436.9\% |
| Governance and Administration | 750 | - | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . | - | . |
| Executive \& Council |  | - | - |  | - | . |  |  | - | . |
| Budget \& Treasury Office | 750 | . | . | - | - | - | - | - | - |  |
| Corporate Senices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 3942 | - | - | 5488 | 139.2\% | 5488 | 139.2\% | 1608 | 13.5\% | 241.3\% |
| Community \& Social Serrices | 3942 | . | - |  |  |  |  | 1608 | 148.4\%\% | (100.0\%) |
| Sport And Recreation | - |  | - | 5488 | - | 5488 | - | . | 4.8\% | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - | - | - |
| Health | - |  | - | . | . | . | - | - | - | - |
| Economic and Environmental Services | 6309 | - | - | 5389 | 85.4\% | 5389 | 85.4\% | - | 81.8\% | (100.0\%) |
| Planning and Development | 600 | - | - |  |  |  |  | - | - |  |
| Road Transport | 5709 |  | - | 5389 | 94.4\% | 5389 | 94.4\% | - | 81.86 | (100.0\%) |
| Envirommental Protection |  |  | - |  |  |  | - |  |  | - |
| Trading Services | 137902 | - | - | 1473 | 1.1\% | 1473 | 1.1\% | 692 | 1.5\% | 112.8\% |
| Electiciciy | 8085 | - | - |  |  |  |  | 692 | 7.6\% | (100.0\%) |
| Water | 44405 | - | - | 1319 | 3.0\% | 1319 | 3.0\%6 |  | 3.0\% | (100.0\%) |
| Waste Water Management | 85412 | - | - | 153 | .2\% | 153 | .2\% | - | - | (100.0\%) |
| Waste Management |  | . | - | - | - | - | - | - | - | - |
| Other | 500 | - | - | - | . | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 447423 | 117611 | 26.3\% | 139755 | 31.2\% | 257366 | 57.5\% | 127161 | 59.0\% | 9.9\% |
| Property rates, penalties and collection charges | 66187 | 11974 | 18.1\% | 24901 | 37.6\% | 36876 | 55.7\% | 10534 | 207.2\% | 136.4\% |
| Serice charges | 218240 | 3185 | 16.6\% | 37710 | 17.3\% | 73995 | 33.9\% | 77041 | 63.8\% | (51.1\%) |
| Other revenue | 24591 | 34783 | 141.4\% | 52945 | 215.3\% | 87728 | 356.7\% | 4451 | 30.1\% | 1089.5\% |
| Government- operating | 98859 | 33154 | 33.5\% | 23019 | 23.3\% | 56173 | 56.8\% | 30106 | 69.5\% | (23.5\%) |
| Government- capital | 26546 |  |  |  |  |  | - | 2300 | 1.3\% | (100.0\%) |
| Interest | 13000 | 1514 | 11.6\% | 1180 | 9.1\% | 2694 | 20.7\% | 2729 | 63.1\% | (56.8\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (410900) | (109575) | 26.7\% | (137 637) | 33.5\% | (247212) | 60.2\% | (99712) | 60.4\% | 38.0\% |
| Suppliers and employes | (401806) | (109575) | 27.3\% | (135 190) | 33.6\% | (244765) | 60.9\% | (80436) | 62.2\% | 68.1\% |
| Finance charges | (578) |  |  | (2447) | 42.8\% | (2447) | 42.8\% | (18623) | 375.8\% | (86.9\%) |
| Transfers and grants | (3776) |  |  |  |  |  |  | (653) | 2.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36523 | 8036 | 22.0\% | 2118 | 5.8\% | 10154 | 27.8\% | 27450 | 55.8\% | (92.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | . | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 500 | - | - | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | - | . | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | $\cdot$ |  |
| Decrease (increase) in non-current investments |  | - |  |  |  |  |  |  |  | - |
| Payments | (26536) | . | . | (9661) | 36.4\% | (9661) | 36.4\% | (16 488) | 11.4\% | (41.4\%) |
| Capital assets | (26536) |  |  | (9661) | 36.46 | (9661) | 36.4\% | (16488) | 11.4\% | (41.47\%) |
| Net Cash from/(used) Investing Activities | (26036) | . | . | (9661) | 37.1\% | (9661) | 37.1\% | (16488) | 11.4\% | (41.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Short term loans | - | - | . | . | - | - | . | - | - | - |
| Borrowing long termrefinancing | - | . |  |  |  |  |  |  |  |  |
| Increase (decrease) in consumer deposits | - | - |  | $\cdot$ |  | - | - | - | . | - |
| Payments | (6600) | . | . | (428) | 6.5\% | (428) | 6.5\% | - | - | (100.0\%) |
| Repayment of borrowing | (6600) |  |  | (428) | 6.5\% | (428) | 6.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (660) | - | - | (428) | 6.5\% | (428) | 6.5\% | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3887 | 8036 | 206.7\% | (7971) | (205.0\%) | 66 | 1.7\% | 10962 | $1503.4 \%$ | (172.7\%) |
| Cashlcash equivalents at the eear begin: | 5179 |  |  | 8036 | 155.2\% | . | - | 77209 | 198.5\% | (89.6\%) |
| Cashlcash equivalents at the year end: | 9067 | 8036 | 88.6\% | 66 | .7\% | 66 | .7\% | 88171 | 1084.6\% | (99.9\%) |


| 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 | 4231 | 5.6\% | 3399 | 4.5\% | 3011 | 4.0\% | 64923 | 85.9\% | 75564 | 19.2\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 7926 | 24.3\% | 2852 | 8.7\% | 2005 | 6.1\% | 19869 | 60.8\% | 32652 | 8.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3742 | 2.8\% | 1143 | 9\% | 2035 | 1.5\% | 125158 | 94.8\% | 132078 | 33.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | - |  | 53 | 100.0\% | 53 |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 659 | 3.3\% | 562 | 2.8\% | 369 | 1.9\% | 18214 | 92.0\% | 19804 | 5.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | , | - | - | - | - |  | $\cdot$ | - |  | - | - | - | - | - |
| Interest on Arear Debior Accounts | 3308 | 3.5\% | 2009 | 2.2\% | 1872 | 2.0\% | 86247 | 92.3\% | 93436 | 23.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 2325 | 5.8\% | 1911 | 4.8\% | 1010 | 2.5\% | 34590 | 86.8\% | 39836 | 10.1\% |  | - |  |  |
| Total By Income Source | 22191 | 5.6\% | 11876 | 3.0\% | 10302 | 2.6\% | 349055 | 88.7\% | 393424 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 779 | 6.7\% | 786 | $6.8 \%$ | 363 | 3.1\% | 9686 | 83.4\% | 11612 | 3.0\% | - | - | - | - |
| Commercial | 4545 | 12.4\% | 2378 | 6.5\% | 1786 | 4.9\% | 28017 | 76.3\% | 36726 | 9.3\% | - | - | - |  |
| Households | 16867 | 4.9\% | 8713 | 2.5\% | 8153 | 2.4\% | 311353 | 90.2\% | 345086 | 87.7\% |  | - | - | - |
| Other | - | - |  |  |  | . | - | - |  |  |  | - | $\cdots$ | . |
| Total By Customer Group | 22191 | 5.6\% | 11876 | 3.0\% | 10302 | 2.6\% | 349055 | 88.7\% | 393424 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 8074 | 13.7\% | 15215 | 25.8\% |  |  | 35659 | 60.5\% | 58948 | 39.2\% |
| Bulk Water | 2367 | 8.1\% |  | - |  |  | 27017 | 91.9\% | 29383 | 19.6\% |
| PAYE deductions | - | - | - | - |  |  | . | - | - | - |
| vat (output less input) | - |  |  | - |  |  | - | - | - | - |
| Pensions / Retirement |  |  |  |  | - |  |  |  |  |  |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | 5921 | 12.0\% | 1473 | 3.0\% |  |  | 42099 | 85.1\% | 49492 | 32.9\% |
| Auditor-General | 3237 | 26.0\% |  | - |  |  | 9196 | 74.0\% | 12432 | 8.3\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 19599 | 13.0\% | 16688 | 11.1\% | . |  | 113969 | 75.9\% | 150256 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Ms Nomthandazo Mazwayi <br> Financial Manager Ms Nontobeko Faith Swahla |

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 314834 | 63483 | 20.2\% | 89034 | 28.3\% | 152516 | 48.4\% | 84379 | 47.8\% | 5.5\% |
| Property rates | 9964 | 031 | 30.1\% | 21276 | 1.3\% | 51307 | 51.5\% | 20591 | 4.5.\% | 3.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 58510 | 12374 | 21.1\% | 17856 | 30.5\% | 30229 | 51.7\% | 14368 | 48.8\% | 24.3\% |
| Serice charges - water revenue | 27020 | 10938 | 40.5\% | 5940 | 22.0\% | 16878 | 62.5\% | 6284 | 32.1\% | (5.5\%) |
| Serice charges - sanitation revenue | 3978 | 2514 | 63.2\% | 2850 | 71.7\% | 5364 | 134.9\% | 1129 | 23.9\% | 152.4\% |
| Senice charges - refuse revenue | 8610 | 3500 | 40.6\% | 3241 | 37.6\% | 6740 | 78.3\% | 1812 | 24.336 | 78.8\% |
| Senice charges - other |  | 905 | - | 492 | - | 1397 | - | 407 | 116.0\% | 20.8\% |
| Rental of facilities and equipment | 906 |  | 3.6\% | 24 | $2.7 \%$ | 57 | 6.3\% | 38 | 18.7\% | (36.9\%) |
| Interest earned- extermal invesments | 2263 7505 | 51 | 2.3\% | 1782 1389 | 78.880 | 1834 | 81.0\%6 | 874 | 236.0\% | 103.9\% |
| Interest earned - outstanding debiors | 7505 | 1328 | 17.7\% | 1339 | 17.8\% | 2667 | 35.5\% | 1629 | 47.5\% | (17.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3546 | 472 | 13.3\% | 852 | 24.096 | 1324 | ${ }^{37.356}$ | 131 | 67.1\% | 548.5\% |
| Licences and pemmits | 1732 | 2206 | 127.3\% | 1771 | 102.26 | 3976 | 229.6\% | 193 | 21.0\% | 816.9\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 89484 | (1530) | (1.7\%) | 29958 | 33.5\% | 28429 | 31.8\% | 33874 | 66.87\% | (11.650) |
| Other own revenue | 11597 | 326 | 2.8\% | 1652 | 14.2\% | 1978 | 17.1\% | 3034 | 82.5\% | (45.5\%) |
| Gains on disposal of PPE |  | 336 |  |  |  | 336 |  | 14 | 3.4\% | (100.0\%) |
| Operating Expenditure | 306342 | 54477 | 17.8\% | 71893 | 23.5\% | 126370 | 41.3\% | 76705 | 39.6\% | (6.3\%) |
| Employe erelated costs | 125877 | 27919 | 22.2\% | 32071 | 25.5\% | 5999 | 47.7\% | 32604 | 52.3\% | (1.6\%) |
| Remuneration of councillors | 6545 | 1522 | 23.3\% | 1522 | 23.3\% | 3045 | 4.5\% | 1402 | 4.8\% | 8.6\% |
| Debt impaiment | 14538 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 5474 |  | - | 3 | .1\% | 3 | .1\% | - |  | (100.0\%) |
| Finance charges | 1900 | 600 | 31.6\% | 193 | 10.2\% | 794 | 41.8\% | 240 | 58.2\% | (19.36) |
| Bulk purchases | 48636 | 10739 | 22.1\% | ${ }^{13927}$ | 28.6\% | 24666 | 50.7\% | 4931 | 14.7\% | 182.4\% |
| Other Materials | 17518 | - | - | 1201 | ${ }^{6.998}$ | 1201 | ${ }^{6.9 \% \%}$ | - |  | (100.0\%) |
| Contracted serices | 47139 | $\cdots$ | - | 10971 | 23.3\% | 10971 | 23.3\% | - | - | (100.0\%) |
| Transfers and grants | 1305 | 493 | 37.8\% | 464 | 35.6\% | 957 | 73.3\% | (2337) |  | (119.9\%) |
| Other expenditure Loss disposal of PPE | $\begin{array}{r}37307 \\ \hline 103\end{array}$ | 13204 | $35.4 \%$ | ${ }_{11}^{11625}$ | ${ }^{312.29}$ | ${ }^{24829}$ | 66.6\% | 39865 | 45.5\% | (70.8\%) |
| Loss on disposal of PPE | 103 |  |  | (86) | (83.6\%) | (86) | (83.6\%) |  |  | (100.0\%) |
| Surplus/(Deficit) | 8492 | 9006 |  | 17140 |  | 26147 |  | 7674 |  |  |
| Transters recognised - capital | 35414 | - |  | 10570 | 29.8\% | 10570 | 29.8\% | 11350 | 42.1\% | (6.9\%) |
| Contributions recognised - capital | . | - | - |  |  |  |  |  |  |  |
| Conntibuted assets | - | - | $\cdots$ | - | , | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 43906 | 9006 |  | 27710 |  | 36716 |  | 19024 |  |  |
| Taxation |  | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 43906 | 9006 |  | 27710 |  | 36716 |  | 19024 |  |  |
| Atributable to minoorites |  | . | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 43906 | 9006 |  | 27710 |  | 36716 |  | 19024 |  |  |
| Share of surplus/ (deficiti) of associate |  | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 43906 | 9006 |  | 27710 |  | 36716 |  | 19024 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46014 | 4052 | 8.8\% | 8271 | 18.0\% | 12323 | 26.8\% | 10638 | 44.2\% | (22.3\%) |
| National Govermment | 35414 | 3636 | 10.3\% | 7809 | 22.1\% | 11445 | 32.3\% | 8834 | 45.3\% | (11.6\%) |
| Provincial Govermment |  | . | . | . | - | . | . | . | . | . |
| District Municipality | $\cdot$ |  | - | $\cdot$ |  | - | - | 2 | - | (100.0\%) |
| Other transters and grants | - | - | - | . | - | . | - |  | - | . |
| Transers recognised - capital | 35414 | 3636 | 10.3\% | 7809 | 22.1\% | 11445 | 32.3\% | 8836 | 45.3\% | (11.6\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 10600 | 416 | 3.9\% | 462 | 4.4\% | 878 | 8.3\% | 1802 | 37.1\% | (74.4\%) |
| Public contributions and donations |  | - |  | . |  | - |  |  | . | - |
| Capital Expenditure Standard Classification | 46014 | 4052 | 8.8\% | 8271 | 18.0\% | 12323 | 26.8\% | 10638 | 44.2\% | (22.3\%) |
| Governance and Administration | 2041 | 37 | 1.8\% | 219 | 10.7\% | 256 | 12.6\% | 1475 | 542.0\% | (85.2\%) |
| Executive \& Council | 1010 |  |  | 215 | 21.3\% | 215 | 21.3\% | 1406 | 3107.6\% | (84.7\%) |
| Budget \& Treasuy Office | 1031 | 29 | 2.8\% |  | .1\% | 30 | 2.9\% | 5 | 7.9\%6 | (86.19\%) |
| Corporate Senices |  |  |  |  |  | 11 |  | 64 | 68.8\% | (95.3\%) |
| Community and Public Safety | 6298 | 1 | - | 1458 | 23.1\% | 1459 | 23.2\% | 105 | 6.3\% | 1284.2\% |
| Community \& Social Serrices | 491 |  | - |  |  |  | . | 105 | 6.9\% | (100.0\%) |
| Sport And Recreation | 5600 | - | - | 1412 | 25.2\%6 | 1412 | 25.2\% | - | - | (100.0\%) |
| Public Satety | 200 | 1 | .6\% | 45 | 22.7\% | ${ }^{47}$ | 23.4\% |  | - | (100.0\%) |
| Housing | 7 |  | - |  | - | - | - | $\checkmark$ | - | - |
| Heath |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 6494 | 3644 | 56.1\% | 3401 | 52.4\% | 7044 | 108.5\% | 8503 | 57.6\% | (60.0\%) |
| Planning and Development | 45 |  |  | ${ }^{8}$ | 18.6\% | 8 | 18.6\% | ${ }^{7938}$ | $6202.4 \%$ | (99.9\%) |
| Road Transport | 6449 | 3644 | 56.5\% | 3237 | 50.2\% | 6881 | 106.7\% | 565 | 6.0\% | 472.8\% |
| Envirommental Protection |  |  |  | 155 |  | 155 |  |  |  | (100.0\%) |
| Trading Services | 31180 | 369 | 1.2\% | 3194 | 10.2\% | 3563 | 11.4\% | 555 | 18.7\% | 475.9\% |
| Electricity | 8000 | 368 | 4.6\% |  |  | 368 | 4.6\% |  |  |  |
| Water | 18466 |  | - | ${ }^{3118}$ | 16.9\% | 3118 | 16.9\% | 555 | 45.5\% | 462.3\% |
| Waste Water Management | 1200 3514 | 1 | .1\% | ${ }^{75}$ | $6.3 \%$ | ${ }^{77}$ | 6.4\% | $\cdot$ | - | (100.0\%) |
| Waste Management | 3514 | , | $\cdot$ | - | - | - | - | - | 34.5\% | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 350248 | 114946 | 32.8\% | 132539 | 37.8\% | 247484 | 70.7\% | 148324 | 69.1\% | (10.6\%) |
| Property rates, penalties and collection charges | 99664 | 23136 | 23.2\% | 20714 | 20.8\% | 43850 | 44.0\% | 21235 | 42.8\% | (2.5\%) |
| Senice charges | 98119 | 26107 | 56.6\% | 23585 | 24.0\% | 49692 | 50.6\% | 27712 | 35.4\% | (14.9\%) |
| Other revenue | 17781 | 26989 | 151.8\% | 45860 | 257.9\% | 72849 | 409.7\% | 5851 | 146.19\% | 683.9\% |
| Government- operating | 89484 | 37123 | 41.5\% | 29945 | 33.5\% | 67068 | 74.9\% | 59434 | 114.0\% | (49.6\%) |
| Government- capital | 35414 |  |  | 10598 | 29.96\% | 10598 | 29.9\% | 34074 | 160.5\% | (68.9\%) |
| Interest | 9767 | 1591 | 16.3\% | 1837 | 18.8\% | 3428 | 35.1\% | 18 | .4\% | 10013.7\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (300 898) | (117848) | 39.2\% | (112 098) | 37.3\% | (229946) | 76.4\% | (132 925) | 125.7\% | (15.7\%) |
| Suppliers and employes | (297693) | (7472) | 25.1\% | (111301) | 37.46 | (186074) | 62.5\% | (126026) | 122.6\% | (11.7\%) |
| Finance charges | (1900) | (600) | 31.6\% | (193) | 10.2\% | (794) | 41.8\% | (240) | 58.2\% | (19.36) |
| Transfers and grants | (1305) | (42475) | 3254.8\% | (603) | 46.2\% | (43078) | 3301.0\% | (6659) | 783.26 | (90.9\%) |
| Net Cash from/(used) Operating Activities | 49350 | (2902) | (5.9\%) | 20441 | 41.4\% | 17538 | 35.5\% | 15399 | 10.5\% | 32.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103 | . | . | (12 759) | (12 391.8\%) | (12 759) | (12 391.8\%) | . |  | (100.0\%) |
| Proceeds on disposal of PPE | 103 | - |  | (86) | (83.6\%) | (86) | (83.6\%) |  | - | (100.0\%) |
| Decrease in non-curent debiors |  | - |  |  |  |  | - | - |  | - |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  |  |  | - | - |  | - | - |
| Decrease (increase) in non-curenti ivestments | - | - |  | (12673) |  | (12673) | - |  |  | (100.0\%) |
| Payments | (46014) | (5684) | 12.4\% | (8301) | 18.0\% | (13985) | 30.4\% | (10638) | 51.9\% | (22.0\%) |
| Capital assets | (46014) | (5684) | 12.4\% | (8301) | 18.0\% | (13985) | 30.4\% | (10638) | 51.9\% | (22.0\%) |
| Net Cash from/(used) Investing Activities | (45911) | (5684) | 12.4\% | (21060) | 45.9\% | (26743) | 58.3\% | (10638) | 51.9\% | 98.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 23 | - | (212) | - | (189) | - | 33 |  | (737.3\%) |
| Short term loans | - |  | - | - | - |  | - |  | . |  |
| Borrowing long termverefinancing | - | - |  | (257) | - | (257) | - |  | . | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 23 |  | 45 |  | ${ }^{68}$ | - | 33 |  | 35.6\% |
| Payments | . | - |  | (9) | . | (9) | - |  | - | (100.0\%) |
| Repayment of borrowing |  |  |  | (9) |  | (9) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 23 | - | (221) | - | (198) | - | 33 | - | (765.7\%) |
| Net Increase/(Decrease) in cash held | 3439 | (8563) | (249.0\%) | (840) | (24.4\%) | (9 403) | (273.4\%) | 4794 | 2.7\% | (117.5\%) |
| Cashlcash equivalents at the year begin: | 25539 | 3284 | 12.9\% | (5278) | (20.7\%) | 3284 | 12.9\% | (5564) | - | (5.14\%) |
| Cashlcash equivalents at the year end: | 28978 | (5278) | (18.2\%) | (6119) | (22.1\%) | (6119) | (21.1\%) | (770) | (.5\%) | 694.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (947) | (4.0\%) | 2828 | 12.0\% | 1414 | 6.0\% | 20264 | 86.0\% | 23560 | 19.2\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | (1167) | (10.1\%) | 4578 | 39.6\% | 1340 | 11.6\% | 6805 | 58.9\% | 11555 | $9.4 \%$ | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | (39) | (1\%) | 6968 | 17.3\% | 2932 | 7.3\% | 30305 | 75.5\% | 40165 | 32.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | (1) | - | 945 | 8.0\% | 528 | 4.5\% | 10295 | 87.5\% | 11768 | 9.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | (57) | (.5\%) | 1108 | $9.9 \%$ | 589 | 5.2\% | 9580 | 85.4\% | 11220 | $9.1 \%$ | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | - |  |  |  |  |  | $\cdots$ | $\cdots$ |  |  | - | - | - |  |
| Interest on Arrea Debtor Accounts | - |  |  | - |  |  | 19476 | 100.0\% | 19476 | 15.9\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Other | (731) | (14.8\%) | 452 | 9.2\% | 249 | 5.0\% | 4960 | 100.6\% | 4929 | 4.0\% | . | - | - |  |
| Total By Income Source | (2943) | (2.4\%) | 16879 | 13.8\% | 7052 | 5.7\% | 101686 | 82.9\% | 122673 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (186) | (6.7\%) | 219 | 7.9\% | 144 | 5.2\% | 2613 | 93.6\% | 2790 | 2.3\% | - | - | - |  |
| Commercial | (37) | (1.3\%) | 1379 | 48.5\% | 451 | 15.9\% | 1049 | 36.9\% | 2843 | 2.3\% | . | - | - | - |
| Households | (2720) | (2.3\%) | 15280 | 13.1\% | 6456 | 5.5\% | 98024 | 83.8\% | 117040 | 95.4\% | . | . | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | (2943) | (2.4\%) | 16879 | 13.8\% | 7052 | 5.7\% | 101686 | 82.9\% | 122673 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5048 | 100.0\% | - | - | - | - |  |  | 5048 | 51.2\% |
| Buk Water | 1486 | 100.0\% | - | - | - | , |  |  | 1486 | 15.1\% |
| PAYE deductions | . | - | - | - | - | - |  |  | . |  |
| vat (ouput less input) |  |  | - | - | . | , |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | , | - |  | $\cdots$ | - |
| Loan repayments |  |  | - | - |  | - |  |  | - |  |
| Trade Creditors | 1037 | 100.0\% | - | - | - | - |  |  | 1037 | 10.5\% |
| Auditor-General | 1012 | 100.0\% | - | - | - | - |  |  | 1012 | 10.3\% |
| Other | 1279 | 100.0\% | - | - | - | - |  |  | 1279 | 13.0\% |
| Total | 9862 | 100.0\% | - | - | - | $\cdot$ | - |  | 9862 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Rolly Dumezveni } \\ \text { Howard Dredge }\end{array}$ | 0466045566 | | 0466045580 |
| :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 163416 | 48963 | 30.0\% | 33640 | 20.6\% | 82603 | 50.5\% | 39198 | 63.7\% | (14.2\%) |
| Property rates | 35771 | 15893 | 44.4\% | 3644 | 10.2\% | 19537 | 54.6\% | 3736 | 77.8\% | (2.5\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 15237 | 1 |  | 2915 | 19.1\% | 2916 | 19.1\% | 2448 | 58.0\% | 19.1\% |
| Senice charges - water revenue | 10653 |  |  | 1880 | 17.6\% | 1880 | 17.6\% | 4438 | 41.2\% | (57.6\%) |
| Serice charges - sanitation revenue | 2644 | 1 |  | 509 | 19.36 | 510 | 19.3\%6 | 719 | 4.8.8\% | (29.286) |
| Serice charges - refuse revenue | 5367 |  |  | 1397 | 26.0\% | 1397 | 26.0\% | 1580 | 42.8\% | (11.6\%) |
| Serice charges - other |  | 5216 | $\cdots$ |  | - | 5216 | - |  | - |  |
| Rental of facilites and equipment | ${ }^{36}$ | 12 | 31.8\% | 3 | 8.48 | 15 | 40.2\%6 | 4 | 43.7\% | (26.6\%) |
| Interest eaned- external investments | 1653 | 152 | 9.2\% |  | - | 152 | 9.2\% | 375 | 52.9\% | (100.0\%) |
| Interest earned - outstanding detiors | 11090 |  |  | 897 | $8.1 \%$ | 897 | $8.1 \%$ | 1769 | 84.8\% | (49.3\%) |
| Dividends received |  | 90 |  |  |  |  | $20 \%$ | 87 |  |  |
| Fines | 3172 | 49 | 1.5\% | 14 | 4\% | ${ }^{63}$ | 2.0\% | 87 | 4.8\% | (83.9\%) |
| Licences and pemmis | 2680 | , |  | 184 | 6.9\% | 185 | 6.9\% | ${ }^{352}$ | 57.7\% | (47.7\%) |
| Agency services | 2715 |  |  | 296 | 10.9\% | 296 | 10.9\% | 385 | 53.6\% | (23.14\%) |
| Transfers recognised - operational | 71843 | 7582 | 8.4\% | 20713 | 28.8\% | 48296 | 67.2\% | 21888 | 72.36 | (5.4\%) |
| Other own revenue | 556 | 56 | 10.1\% | 1188 | 213.6\% | 1244 | 223.7\% | 1416 | 40.4\% | (16.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 187981 | 27709 | 14.7\% | 12883 | 6.9\% | 40592 | 21.6\% | 35070 | 34.9\% | (63.3\%) |
| Employe e elated costs | 54367 | 13942 | 25.6\% | 5005 | 9.2\% | 18947 | 34.9\% | 14552 | 50.3\% | (65.6\%) |
| Remuneration of councillors | 5875 | 1588 | 27.0\% | 522 | 8.9\% | 2109 | 35.9\% | 1534 | 49.2\% | (66.0\%) |
| Dest impaiment | ${ }^{13517}$ | 2 |  | - | - | 9 | 88 | $\cdots$ | - |  |
| Depreciaion and asset impaiment | 26686 | 219 | .8\% | - | - | 219 | .8\% | - | - | - |
| Finance charges | 3859 | 44 | 1.1\% | ${ }^{32}$ | .8\% | 76 | 2.0\% | 264 | 12.0\% | (87.9\%) |
| Bukp purchases | 20999 | 5636 | 26.8\% | 1889 | 9.0\% | 7525 | 35.8\% | 2410 | 41.3\% | (21.6\%) |
| Other Materials |  |  |  |  | - | - | $\cdots$ | 940 | 38.1\% | (100.0\%) |
| Contracted senices | 27503 | 2160 | 7.9\% | 1714 | $6.2 \%$ | 3874 | 14.1\% | 2472 | 91.17\% | (30.760) |
| Transters and grants |  | $\cdots$ | $\cdots$ |  | - | - |  | ${ }_{6}^{6561}$ | 98.7\%6 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 35175 | 4119 | 11.7\% | 3722 | 10.6\% | 7841 | 22.3\% | 6336 | 37.0\% | (41.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (24565) | 21255 |  | 20757 |  | 42011 |  | 4128 |  |  |
| Transters recognised - capital | 69406 | - |  | 13165 | 19.0\% | 13165 | 19.0\% | 8129 | 48.7\% | 62.0\% |
| Contributions recognised - capital |  | . |  |  |  |  | - | - | - |  |
| Contributed assets |  | - | , |  |  | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 44841 | 21255 |  | 33922 |  | 55176 |  | 12257 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 44841 | 21255 |  | 33922 |  | 55176 |  | 12257 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 44841 | 21255 |  | 33922 |  | 55176 |  | 12257 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . |  | . |  |
| Surplus(Deficit) for the year | 44841 | 21255 |  | 33922 |  | 55176 |  | 12257 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78155 | 7587 | 9.7\% | 20023 | 25.6\% | 27610 | 35.3\% | 8700 | 21.4\% | 130.1\% |
| National Govemment | 41439 | 7027 | 17.0\% | 18263 | 44.1\% | 25290 | 61.0\% | 7303 | 27.2\% | 150.1\% |
| Provincial Goverment | 29500 | . | . | 1438 | 4.9\% | 1438 | 4.9\% |  | . | (100.0\%) |
| District Municipality | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | - | - | - |
| Other transters and grants |  | - |  |  |  |  | . |  | . | . |
| Transfers recognised - capital | 70939 | 7027 | 9.9\% | 19701 | 27.8\% | 26729 | 37.7\% | 7303 | 27.2\% | 169.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 7216 | 560 | 7.8\% | 321 | 4.5\% | 881 | 12.2\% | 1397 | 11.5\% | (77.0\%) |
| Public contributions and donations | . | - |  | - | - | . | . |  | - | . |
| Capital Expenditure Standard Classification | 78155 | 7587 | 9.7\% | 20023 | 25.6\% | 27610 | 35.3\% | 8700 | 21.4\% | 130.1\% |
| Governance and Administration | 2689 | 520 | 19.3\% | 321 | 12.0\% | 841 | 31.3\% | 855 | 7.1\% | (62.4\%) |
| Executive \& Council | 629 | 11 | 1.8\% | 1 | .2\% | 13 | $2.0 \%$ |  |  | (100.0\%) |
| Budget \& Treasur Office | 1920 | 509 | 26.5\% | $\cdots$ | - | 509 | $26.5 \%$ | - | 1.6\% | - |
| Corporate Sevices | 140 |  |  | 320 | 228.6\% | 320 | 228.6\% | 855 | 38.46 | (62.6\%) |
| Community and Public Safety | 2527 | 40 | 1.6\% | . | - | 40 | 1.6\% | 486 | 23.9\% | (100.0\%) |
| Community \& Social Serices | 1400 | 40 | 2.9\% | - | - | 40 | 2.9\% | ${ }^{38}$ | 12.186 | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 400 | 73.26\% | (100.0\%) |
| Public Satety | 1127 |  | - |  |  | . |  | ${ }^{48}$ | 3.1\% | (100.0\%) |
| Housing | - | $\checkmark$ | - | $\checkmark$ | $\cdot$ | $\checkmark$ | $\cdot$ | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 37629 | 7027 | 18.7\% | 19454 | 51.7\% | 26481 | 70.4\% | 5241 | 58.1\% | 271.2\% |
| Planning and Development |  | 7027 |  | ${ }^{15363}$ |  | 22390 |  |  |  | (100.0\%) |
| Road Transport | 37629 |  | - | 4091 | 10.9\% | 4091 | 10.9\% | 5241 | 58.1\% | (21.9\%) |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 35310 | - | - | 247 | .7\% | 247 | .7\% | 2118 | 12.7\% | (88.3\%) |
| Electicity | 15696 | - | - | 193 | 1.2\% | 193 | 1.2\% | 1915 | 19.3\% | (89.9\%) |
| Water | 13146 | - | - |  |  |  |  |  | 1.9\% |  |
| Waste Water Management | 4468 | - | - | 54 | 1.2\% | 54 | 1.2\% | 203 | 3.3\% | (73.36) |
| Waste Management | 2000 | - | - | - | - | - | - |  | 165.6\% | - |
| Other | . | - | - | - | - | - | - | - | . | . |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 208193 | 95666 | 46.0\% | 122578 | 58.9\% | 218244 | 104.8\% | 75311 | 110.3\% | 62.8\% |
| Property rates, penalties and collection charges | 22536 | 4053 | 18.0\% | 16695 | 74.1\% | 20748 | 92.1\% | 12875 | 104.0\% | 29.7\% |
| Senice charges | 15043 | 4302 | 88.6\% | 9185 | 1.1\% | 13487 | 89.7\% | 5678 | 77.6\% | 61.8\% |
| Other revenue | 25126 | 37129 | 147.8\% | 39444 | 157.0\% | 76574 | 304.8\% | 23752 | 384.3\% | 66.1\% |
| Government- operating | 71844 | 32513 | 45.3\% | 27109 | 37.7\% | 59623 | 83.0\% | 21824 | 77.3\% | 24.2\% |
| Government- capital | 69406 | 17450 | 25.1\% | 29959 | 43.2\% | 47409 | 68.36\% | 10795 | 82.4\% | 177.5\% |
| Interest | $4^{238}$ | 218 | 5.1\% | 186 | 4.4\% | 404 | 9.5\% | 388 | 20.8\% | (51.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (128 705) | (86743) | 67.4\% | (82 233) | 63.9\% | (168976) | 131.3\% | (66949) | 115.1\% | 22.8\% |
| Suppliers and employes | (127048) | (86716) | 68.3\% | (82 187) | 64.7\% | (168903) | 132.9\% | (66685) | 117.6\% | 23.2\% |
| Finance charges | (1657) | (27) | 1.6\% | ${ }^{(46)}$ | 2.8\%\% | (73) | 4.4\% | ${ }^{(264)}$ | 10.9\% | (88.5\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 79488 | 8923 | 11.2\% | 40345 | 50.8\% | 49268 | 62.0\% | 8362 | 73.3\% | 382.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | - | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (78 155) | (758) | 9.7\% | (31975) | 40.9\% | (39 563) | 50.6\% | (7873) | 22.7\% | 306.1\% |
| Capital assets | (78155) | (7587) | 9.7\% | (31975) | 40.9\% | (39563) | 50.6\% | (7873) | 22.7\% | 306.1\% |
| Net Cash from/(used) Investing Activities | (78 155) | (7587) | 9.7\% | (31975) | 40.9\% | (39 563) | 50.6\% | (7873) | 22.7\% | 306.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | . | . | - | - |  |
| Short term loans | - | . | - | - | . | . | . | . | - | . |
| Borrowing long temlerefinancing | - | - |  | - |  | - | - | - | . | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - |  | - | - | - | (33.0\%) |
| Payments | (397) | (567) | 142.7\% | (301) | 75.9\% | (868) | 218.6\% | (450) | - | (33.0\%) |
| Repayment of borowing | (397) | (567) | 142.7\% | (301) | 75.9\% | (868) | 218.6\% | (450) | - | (33.0\%) |
| Net Cash from/(used) Financing Activities | (397) | (567) | 142.7\% | (301) | 75.9\% | (868) | 218.6\% | (450) | - | (33.0\%) |
| Net Increase/(Decrease) in cash held | 936 | 769 | 82.1\% | 8069 | 862.0\% | 8837 | 944.2\% | 39 | (2.9\%) | $20783.3 \%$ |
| Cashlcash equivalents at the eear begin: | 1226 | 953 | 77.7\% | 1722 | 140.4\% | 953 | 77.7\% | 1198 | 1.2\% | 43.7\% |
| Cashlcash equivalents at the year end: | 2162 | 1722 | 79.6\% | 9790 | 452.8\% | 9790 | 452.8\% | 1237 | 123.7\% | 691.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 1077 | 100.0\% |  | - | - | - | - | - | 1077 | 15.1\% |
| Bulk Water | - | - | 247 | 14.4\% | - | - | 1471 | 85.6\% | 1719 | 24.2\% |
| PAYE deductions | - | - | - | - | - | - | . | - |  |  |
| vat (ouput less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdots$ | $\cdot$ | - |  |  |
| Trade Creditors | 1807 | 66.1\% | 244 | 8.9\% | 536 | 19.6\% | 147 | 5.4\% | 2735 | 38.4\% |
| Auditor-General | 392 | 24.7\% | 1192 | 75.3\% | - | $\cdot$ | $\cdot$ | - | 1583 | 22.3\% |
| Other | - | - |  |  | - | - | - | - |  |  |
| Total | 3276 | 46.1\% | 1683 | 23.7\% | 536 | 7.5\% | 1618 | 22.8\% | 7114 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Lonwabo M R Nooqo <br> Mr Ponco Nkosazana | 042 230 7701 | | 042 230 7706 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Exditure as <br> \%propriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 684339 | 244596 | 35.7\% | 134733 | 19.7\% | 379329 | 55.4\% | 160111 | 61.3\% | (15.9\%) |
| Property rates | 160565 | 80987 | 50.4\% | 25998 | $16.2 \%$ | 106985 | 66.6\% | 24747 | 68.0\% | 5.1\% |
| Property rates - penalies and collection charges |  | 279 |  | 156 |  | 435 | $\therefore$ |  |  | (100.0\%) |
| Serice charges - electricity revenue | 230405 | 62467 | 27.1\% | 52655 | 22.9\% | 115123 | 50.0\% | 53504 | 51.3\% | (1.6\%) |
| Senice charges - water revenue | 58871 | 15954 | 27.1\% | 13864 | 23.5\% | 29819 | 50.7\% | 15112 | 61.17\% | (8.376) |
| Serice charges - sanitation revenue | 40622 | 10627 | 26.2\% | 8803 | 21.7\% | 19430 | 47.8\%6 | 10958 | 56.8\% | (19.7\%) |
| Serice charges - refuse revenue | 27412 | 6925 | 25.3\% | 6927 | 25.3\% | 13852 | 50.5\% | 9482 | 75.9\% | (26.9\%) |
| Serice charges - other | 12783 | 4638 | 36.3\% | 2821 | 22.1\% | 7459 | 58.46 | - |  | (100.0\%) |
| Rental of facilities and equipment | 1309 | 240 | 18.3\% | 106 | 8.18 | 346 | 26.4\% | 718 | 155.146 | (85.3\%) |
| Interest eaned - external investments | 7195 |  |  |  |  |  |  | 1643 | 95.7\% | (100.0\%) |
| Interest earned - outstanding debtors | 8939 | 623 | 7.0\% | ${ }^{603}$ | 6.7\% | 1226 | 13.7\% | 1637 | 74.6\% | (63.1\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 3761 | 887 | 23.6\% | 842 | 22.489 | 1728 | 46.0\% | 830 | 51.476 | 1.4\% |
| Licences and permits | 11773 | 3519 | 29.98 | 2138 | 18.2\%6 | 5657 | 48.0\% | 1913 | 42.6\% | 118\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational Other own revenue | 114219 6484 | 56058 1392 | ${ }^{49.15 \%}$ | 14121 5700 | 12.46 $87.9 \%$ | 70178 7092 | $61.4 \%$ $109.4 \%$ | 32262 7305 | $70.0 \%$ 156.46 | $\left(\begin{array}{l}\text { (56.2\%) } \\ (22.0 \%)\end{array}\right.$ |
| Other own revenue <br> Gains on disposal of PPE | 6484 |  | 21.5\% |  |  |  |  |  |  | (22.0\%) |
| Operating Expenditure | 744842 | 163101 | 21.9\% | 202375 | 27.2\% | 365476 | 49.1\% | 163270 | 43.4\% | 24.0\% |
| Employe elalad costs | 256022 | 56161 | 21.9\% | 68745 | 26.9\% | 124906 | 48.8\% | 64015 | 4.7\% | 7.4\% |
| Remuneration of councillors | 11725 | 1996 | 17.0\% | 1876 | 16.0\% | 3872 | 33.0\% | 2645 | 47.6\% | (29.1\%) |
| Debtimpaiment | 31680 |  |  |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | 83731 |  |  | 71072 | 84.9\% | 71072 | 84.9\% | - |  | (100.0\%) |
| Finance charges | 3768 | - | - | 1674 | 44.466 | 1674 | 44.4\% | 1535 | 52.3\% | 9.1\% |
| Bulk purchases | 225623 | 66403 | 29.4\% | 50071 | 22.289 | 116474 | 51.6\% | 61358 | 54.9\% | (18.4\%) |
| Other Materials | 17801 | 1812 | 10.2\% | 6536 | 36.7\% | 8348 | 46.9\% | ${ }^{47}$ | .8\% | 13749.4\% |
| Contracted serices | 41750 | 25517 | 61.1\% | (15 152) | (36.3\%) | 10365 | 24.86 | 294 | 8.9\% | (5247.3\%) |
| Transfers and grants | 1580 |  |  |  | - |  |  | 10374 | $3440.2 \%$ | (100.0\%) |
| Other expenditure | 71162 | 11212 | 15.8\% | 17553 | 24.7\% | 28765 | 40.4\% | 23002 | 57.6\% | (23.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (60 503) | 81495 |  | (67642) |  | 13853 |  | (3159) |  |  |
| Transfers recognised - capital | 34660 |  |  | 11361 | 32.8\% | 11361 | 32.8\% |  | 14.3\% | (100.0\%) |
| Contributions recognised - capital | - | - |  |  |  |  | - |  |  |  |
| Contributed assets | - | $\cdots$ | . | . |  | - | - | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | (25 843) | 81495 |  | (56 280) |  | 25215 |  | (3159) |  |  |
| Taxation | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (25 843) | 81495 |  | (56 280) |  | 25215 |  | (3159) |  |  |
| Attributable to minoorites | - |  |  |  | - |  | - | . |  |  |
| Surplus(Deficit) attributable to municipality | (25843) | 81495 |  | (56 280) |  | 25215 |  | (3159) |  |  |
| Share of surplus/ (deficiti) of associate | - |  |  |  | - |  | . | - | - | . |
| Surplus/(Deficit) for the year | (25 843) | 81495 |  | (56 280) |  | 25215 |  | (3159) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59680 | 398 | .7\% | 13469 | 22.6\% | 13866 | 23.2\% | 9100 | 22.3\% | 48.0\% |
| National Govermment | 35460 | 345 | 1.0\% | 4539 | 12.8\% | 4884 | 13.8\% | 7290 | 33.8\% | (37.7\%) |
| Provincial Goverment | . |  |  | . | - | . | - | 706 | 35.3\% | (100.0\%) |
| District Municipality | . |  | $\cdot$ | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - |  |  | - |  |  | - | - |
| Transfers recognised - capital | 35460 | 345 | 1.0\% | 4539 | 12.8\% | 4884 | 13.8\% | 7996 | 32.5\% | (43.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 24220 | 53 | .2\% | 8929 | 36.9\% | 8982 | 37.1\% | 1105 | 6.4\% | 708.4\% |
| Public contributions and donations | . | - |  | . |  | . |  | . | - | . |
| Capital Expenditure Standard Classification | 59680 | 398 | .7\% | 13469 | 22.6\% | 13866 | 23.2\% | 9100 | 22.3\% | 48.0\% |
| Governance and Administration | 4813 | 53 | 1.1\% | 1476 | 30.7\% | 1529 | 31.8\% | 24 | 2.6\% | 6014.0\% |
| Executive \& Council | 157 |  |  | 139 | 88.6\% | 139 | 88.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 4656 | 21 | .5\% | 1127 | $24.28 \%$ | 1148 | 24.7\% | - | - | (100.0\%) |
| Corporate Services |  | 32 |  | 210 |  | 242 |  | 24 | 5.0\% | 769.5\% |
| Community and Public Safety | 6993 | . | . | 304 | 4.3\% | 304 | 4.3\% | 18 | .7\% | 1634.5\% |
| Community \& Social Serices | 599 | - | - | 86 | 14.4.46 | 86 | 14.476 | 18 | 3.5\% | 394.1\% |
| Sport And Recreation | 4869 | - | - | 132 | 2.7\% | 132 | 2.7\% | - | - | (100.0\%) |
| Public Satety | 950 |  |  | 85 | 9.0\% | 85 | 9.0\% | - |  | (100.0\%) |
| Housing |  | - | - | - | - |  | - | $\cdot$ | - |  |
| Heath | 575 | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Economic and Environmental Services | 6502 | . | . | 123 | 1.9\% | 123 | 1.9\% | 118 | 2.6\% | 4.2\% |
| Planning and Development | ${ }^{2} 742$ | - | - | ${ }^{111}$ | 4.0\% | ${ }^{111}$ | 4.0\%\% | 40 | 4.4\% | 176.4\% |
| Road Transport | 2820 | - | $\cdot$ | 12 | .4\% | 12 | $4 \%$ | - |  | (100.0\%) |
| Environmental Protection |  | - | - |  |  |  |  | 78 | 2.0\% | (100.0\%) |
| Trading Services | 41372 | 345 | .8\% | 11566 | 28.0\% | 11911 | 28.8\% | 8941 | 32.0\% | 29.4\% |
| Electricity | 7255 |  |  | ${ }^{86}$ | 1.2\% | 86 | 1.2\% | 79 | 4.7\% | 8.8\% |
| Water | 5292 |  | - | 659 | 12.486 | 659 | 12.4\%6 | 706 | 25.7\% | (6.7\%) |
| Waste Water Management | 25680 | 345 | 1.3\% | 4048 | 15.8\% | 4393 | 17.1\% | 8156 | 44.2\%\% | (50.46) |
| Waste Management | 3145 | $\cdot$ | - | 6773 | $215.4 \%$ | 6773 | 215.46 | - | - | (100.0\%) |
| Other | . | - | - |  | - |  | . | $\cdot$ | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 687319 | 239479 | 34.8\% | 187795 | 27.3\% | 427274 | 62.2\% | 203829 | 66.2\% | (7.9\%) |
| Property rates, penalties and collection charges | 150931 | 57501 | 38.1\% | 32171 | 21.3\% | 89672 | 59.4\% | 32013 | 67.5\% | .5\% |
| Serice charges | 348047 | 78459 | 22.5\% | 75972 | 11.8\% | 154431 | 44.4\% | 72111 | 44.0\% | 5.4\% |
| Other revenue | 23328 | 36361 | 155.9\% | 33430 | 143.3\% | 69791 | 299.2\% | 40711 | 299.1\% | (17.9\%) |
| Government- operating | 114219 | 44716 | 39.1\% | 37606 | 32.9\% | 82322 | 72.1\% | 29773 | 69.4\% | 26.3\% |
| Government- capital | 34660 | 19211 | 55.4\% | 4000 | 11.5\% | 23211 | 67.0\% | 25182 | 95.5\% | (84.1\%) |
| Interest | 16134 | 3231 | 20.0\% | 4616 | 28.6\% | 7847 | 48.6\% | 4040 | 106.0\% | 14.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (629 432) | (165 752) | 26.3\% | (183 012) | 29.1\% | (348764) | 55.4\% | (154041) | 59.5\% | 18.8\% |
| Suppliers and employes | (624084) | (164800) | 26.4\% | (182045) | 29.29\% | (346845) | 55.6\% | (152 908) | 59.6\% | 19.1\% |
| Finance charges | (3768) | (952) | 25.3\% | (967) | 25.7\% | (1919) | 50.9\% | (1 133) | 51.9\% | (14.7\%) |
| Transters and grants | (1580) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 57887 | 73727 | 127.4\% | 4783 | 8.3\% | 78510 | 135.6\% | 49789 | 119.0\% | (90.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | - | . | - | . | - |  |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | . | . |  | - | - |  |  | - |  |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-curentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (59 680) | (398) | .7\% | (13 469) | 22.6\% | (13866) | 23.2\% | (9100) | 28.7\% | 48.0\% |
| Capital assets | (59680) | (398) | .7\% | (13469) | 22.66 | (13866) | 23.2\% | (9 100) | 28.7\% | 48.0\% |
| Net Cash from/(used) Investing Activities | (59680) | (398) | .7\% | (13469) | 22.6\% | (13866) | 23.2\% | (9100) | 28.7\% | 48.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - | - |
| Short term loans | - | - |  | - | - | - | - | - | - | - |
| Borrowing long temlerefinancing | - | - |  | - |  |  | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | 246\% |  | - | (121) |  | 11.7\% |
| Payments | (6 443) | (1606) | 24.9\% | (1587) | 24.6\% | (393) | 49.6\% | (1421) | 38.2\% | 11.7\% |
| Repayment of borrowing | (6443) | (1606) | 24.9\% | (1587) | 24.6\% | (3193) | 49.6\% | (1421) | 38.2\% | 11.7\% |
| Net Cash from/(used) Financing Activities | (6443) | (1606) | 24.9\% | (1587) | 24.6\% | (3193) | 49.6\% | (1421) | 38.2\% | 11.7\% |
| Net Increase/(Decrease) in cash held | (8235) | 71723 | (870.9\%) | (10273) | 124.7\% | 61450 | (746.2\%) | 39267 | 3336.9\% | (126.2\%) |
| Cashlcash equivalents at the eear begin: | 68249 | 5432 | $8.0 \%$ | 77155 | 113.0\% | 5432 | 8.0\% | 28471 | 9.5\% | 171.0\% |
| Cashlcash equivalents at the year end: | 60014 | 77155 | 128.6\% | 66882 | 111.4\% | 66882 | 111.4\% | 67738 | 233.2\% | (1.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6358 | 17.8\% | 1447 | 4.1\% | 1029 | 2.996 | 26882 | 75.36 | 35716 | 22.5\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 17312 | 57.4\% | 1395 | 4.6\% | 780 | 2.6\% | 10691 | 35.46 | 30178 | 19.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8860 | 22.6\% | 890 | 2.3\% | 587 | 1.5\% | 28816 | 73.6\% | 39152 | 24.7\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3942 | 22.3\% | 668 | 3.8\% | 486 | 2.8\% | 12560 | 71.1\% | 17656 | 11.1\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 3147 | 17.0\% | 565 | 3.0\% | 468 | 2.5\% | 14374 | 77.5\% | 18554 | 11.7\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | 100.0\% | 1 | - | - | - | - |  |
| Interest on Arear Debtor Accounts | 71 | .4\% | 71 | .4\% | 81 | .4\% | 18254 | 98.8\% | 18477 | 11.6\% |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (12423) | 1150.3\% | 709 | (65.6\%) | 313 | (28.9\%) | 10321 | (955.7\%) | (1080) | (.7\%) |  | - |  |  |
| Total By Income Source | 27266 | 17.2\% | 5746 | 3.6\% | 3742 | 2.4\% | 121900 | 76.8\% | 158655 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 759 | 16.4\% | 321 | 7.0\% | 213 | 4.6\% | 3321 | 72.0\% | 4614 | 2.9\% | - | - | - | - |
| Commercial | 6544 | 54.3\% | 534 | 4.4\% | 299 | 2.5\% | 4678 | 38.8\% | 12054 | 7.6\% | - | - | - |  |
| Households | 19964 | 14.1\% | 4891 | 3.4\% | 3231 | 2.3\% | 113901 | 80.2\% | 141987 | 89.5\% |  | - | - | - |
| Other | . | . |  | . |  |  | . | - |  | . |  | . | - | . |
| Total By Customer Group | 27266 | 17.2\% | 5746 | 3.6\% | 3742 | 2.4\% | 121900 | 76.8\% | 158655 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 16232 | 100.0\% |  |  | - |  | - | $\cdot$ | 16232 | 19.7\% |
| Bulk Water | 668 | 1.3\% | 6 |  | 6 | - | 50229 | 98.7\% | 50909 | 61.8\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - |  | - | - | - |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5133 | 33.6\% | 1141 | 7.5\% | 190 | 1.2\% | 8825 | 57.7\% | 15289 | 18.5\% |
| Auditor-General | - | - |  | - |  | - | . | - |  |  |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 22033 | 26.7\% | 1147 | 1.4\% | 196 | .2\% | 59054 | 71.6\% | 82430 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Charl Du Plessis <br> Mr Sellys Thys | 0422002103 | | (42 2002105 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102991 | 40751 | 39.6\% | 26172 | 25.4\% | 66923 | 65.0\% | 15077 | 51.5\% | 73.6\% |
| Property rates | 12019 | 3866 | 115.4\% |  |  | 13866 | 115.4\% |  | 101.9\% | 43.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 1453 | 150 | 10.3\% | 140 | 9.6\% | 290 | 20.0\%6 | 581 | 64.6\%6 | (75.9\%) |
| Serice charges - water revenue | 9533 | 2482 | 26.0\% | 2680 | 28.196 | 5161 | 54.1\% | 3201 | 67.2\% | (16.39\%) |
| Serice charges - sanitation revenue | 5071 | 1007 | 19.9\% | 1091 | 21.5\% | 2098 | 41.4\% | 2137 | 53.7\% | (48.9\%) |
| Senice charges - refuse revenue | 2980 | 1124 | 37.7\% | 575 | 19.3\% | 1698 | 57.0\% | 1018 | 50.5\% | (43.5\%) |
| Senice charges -other | - |  | - | - |  | - | - |  | - |  |
| Rental of facilities and equipment | 382 |  | 23.7\% | 100 | 26.2\%6 | 190 | 49.9\%6 | 82 | 49.46 | 21.0\% |
| Interest eaned - external investments | 35 | 2659 | 767.6\% | 2840 | $8201.9 \%$ | 5499 | 1587.5\% | 0 | 72.1\% | $2582152.7 \%$ |
| Interest earned - outstanding debiors | 9461 |  | - |  | - | - | - | 2349 | 59.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 3000 | ${ }^{207}$ | 6.9\% | ${ }^{176}$ | 5.996 | 384 | 12.87\% | 278 | ${ }^{21.55 \%}$ | (36.5\%) |
| Licences and pemmits |  |  |  |  |  |  |  | ${ }^{5}$ | 35.0\% | (237.9\%) |
| Agency serices | 2743 | 1254 | 45.7\% | 186 | 6.8\% | 1440 | 52.5\% | 1408 | 70.2\%6 | (86.8\%) |
| Transters recognised - operational | 49450 | 17656 | 35.7\% | 17064 | 34.5\% | 34720 | 70.2\%\% | 3981 38 | ${ }^{52.35 \%}$ | - $\begin{array}{r}38.79 \% \\ 3077\end{array}$ |
| Other own revenue | 6790 | 249 | 3.7\% | 1327 | 19.5\% | 1576 | 23.2\% | ${ }^{38}$ | .6\% | 3407.1\% |
| Gains on disposal of PPE | 75 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 123914 | 15131 | 12.2\% | 39911 | 32.2\% | 55041 | 44.4\% | 22424 | 28.8\% | 78.0\% |
| Employe erelated costs | 47155 | 10932 | 23.2\% | 10198 | $21.6 \%$ | 21129 | 44.8\% | 10488 | 43.9\% | (2.8\%) |
| Remuneration of councillors | 3215 | 803 | 25.0\% | 777 | 24.280 | 1580 | 49.1\% | 770 | 41.5\% | .9\% |
| Debtimpaiment | 10345 |  |  | 5172 | 50.0\% | 5172 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 23554 | - |  | 11777 | 50.0\% | 11777 | 50.0\% | 1572 | 7.5\% | 649.3\% |
| Finance charges | 825 | 30 | 3.6\% | 547 | 66.3\% | 577 | 70.0\% | 558 | 144.1\% | (1.9\%) |
| Bulk purchases | 4803 | 799 | 16.6\% | 1835 | 38.2\% | 2634 | 54.8\% | 502 | 24.8\% | 265.3\% |
| Other Materials | 6935 | 181 | 2.6\% | 684 | 9.9\% | 865 | 12.5\% | 334 |  | 104.4\% |
| Contracted senices | 6402 | 193 | 3.0\% | 1570 | 24.5\% | 1763 | 27.5\% | 775 | 31.4\% | 102.7\% |
| Transfers and grants |  | 141 | . | (141) |  |  | - | 2459 | 43.46 | (105.7\%) |
| Other expenditure Loss on disposal of PPE | 20679 | 2052 | 9.9\% | 7492 | 36.2\% | 9545 | 46.2\% | 4966 | 30.3\% | 50.9\% |
|  | (20923) | 25620 |  | (1375) |  |  |  | (734) |  |  |
| Contributions recognised - capital | ${ }^{17812}$ | - | - | 85. | 48.2\% | 858 | 48.2\% | - |  | (100.0\%) |
| Contributed assets | 27694 | - | $\cdots$ |  | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 24584 | 25620 |  | (5161) |  | 20459 |  | (7347) |  |  |
| Taxation | - | . | . |  | - |  |  | - |  |  |
| Surplus/(Deficit) after taxation | 24584 | 25620 |  | (5161) |  | 20459 |  | (7347) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 24584 | 25620 |  | (5161) |  | 20459 |  | (7347) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 24584 | 25620 |  | (5161) |  | 20459 |  | (7347) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19944 | 4002 | 20.1\% | 4961 | 24.9\% | 8963 | 44.9\% | 5525 | 42.0\% | (10.2\%) |
| National Goverment | 19161 | 3901 | 20.4\% | 4950 | 25.8\% | 8852 | 46.2\% | 5447 | 41.8\% | (9.1\%) |
| Provincial Goverment | 240 | 98 | 41.1\% | . | - | ${ }^{98}$ | 41.1\% | 62 | . | (100.0\%) |
| District Municipality | 500 | - | - | - | - |  | - |  |  | - |
| Other transfers and grants | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 19901 | 4000 | 20.1\% | 4950 | 24.9\% | 8950 | 45.0\% | 5509 | 42.1\% | (10.1\%) |
| Barrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 43 | 2 | 5.0\% | 11 | 25.1\% | 13 | 30.1\% | 16 | 31.3\% | (32.2\%) |
| Public contributions and donations | . | - |  | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 19944 | 4002 | 20.1\% | 4961 | 24.9\% | 8963 | 44.9\% | 5525 | 42.0\% | (10.2\%) |
| Governance and Administration | 1372 | 2 | .2\% | 299 | 21.8\% | 301 | 21.9\% | 16 | 758.2\% | 1766.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 364 | - | - | 32 | 24\% | 32 | 2.4\% | - | - | (100.0\%) |
| Corporate Sevices |  | 2 |  | 266 |  | 269 | - | 16 | 758.2\% | 1565.8\% |
| Community and Public Safety | 740 | - | - | - | . | - | - | 2527 | 1200.2\% | (100.0\%) |
| Community \& Social Serices | 240 | - | - | - | - | - | - | 2492 | 2235.5\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 35 | - | (100.0\%) |
| Public Satery | 500 |  |  | - |  |  |  |  | 135.7\% |  |
| Housing | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Health | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Economic and Environmental Services | 5349 | 98 | 1.8\% | 480 | 9.0\% | 578 | 10.8\% | 1072 | . | (55.3\%) |
| Planning and Development Road Transport |  |  |  | 480 |  |  |  |  |  |  |
| Road Transport Environmental Protection | 5349 | ${ }^{98}$ | 1.8\% | 480 | 9.0\% | 578 | 10.8\% | 1072 |  | (55.3\%) |
| Environmental Protection Trading Services | 12483 | 3901 | 31.3\% | 4183 | 33.5\% | 8084 | 64.8\% | 1910 | 19.7\% | 119.0\% |
| Electricity | 3000 | 231 | 7.7\% |  |  | 231 | 7.786 | ${ }_{825}$ |  | (100.0\%) |
| Water | 9463 | 3670 | 38.8\% | 3007 | 31.8\% | 6678 | 70.6\%6 | 503 | 11.9\%6 | 498.2\% |
| Waste Water Management | - | - |  | 1175 | - | 1175 | - | 582 | 26.0\% | 101.9\% |
| Waste Management | 20 | - | $\cdot$ | - | - | - | - | - | 8.3\% | - |
| Other | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | . |


| 2017118 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 108958 | 27589 | 25.3\% | 35004 | 32.1\% | 62593 | 57.4\% | 27797 | 49.4\% | 25.9\% |
| Property rates, penalties and collection charges | 7812 | 15 | . $\%$ | 1 |  | 17 | .2\% | 4250 | 51.9\% | (100.0\%) |
| Senice charges | 12374 | 1278 | 10.3\% | 1571 | 12.7\% | 2849 | 23.0\% | 1318 | 70.6\% | 19.2\% |
| Other revenue | 15325 | 2520 | 16.4\% | 4073 | 26.6\% | 6593 | 43.0\% | 15970 | 64.4\% | (74.5\%) |
| Government- operating | 49450 | 19556 | 39.5\% | 16441 | 332\% | 35997 | 72.8\% | 2188 | 46.1\% | 651.3\% |
| Govermment- capital | 17812 | 4191 | 23.5\% | 12917 | 72.5\% | 17108 | 96.0\% | 4071 | 36.4\% | 217.3\% |
| Interest | 6184 | 28 | .5\% | 2 |  | 30 | . $5 \%$ | 0 | .4\% | 1250.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (90 015) | (28595) | 31.8\% | (22 520) | 25.0\% | (51 115) | 56.8\% | (17 060) | 51.9\% | 32.0\% |
| Suppliers and employees | (89 190) | (28 108) | 31.5\% | (21993) | 24.7\% | (50 101) | 56.2\% | (16523) | 62.9\% | 33.1\% |
| Finance charges | (825) | - |  | - |  | - |  | - | - | - |
| Transfers and grants |  | (487) |  | (527) |  | (1014) |  | (538) | 4.8\% | (2.0\%) |
| Net Cash from/(used) Operating Activities | 18943 | (1006) | (5.3\%) | 12484 | 65.9\% | 11478 | 60.6\% | 10737 | 31.1\% | 16.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - |  |  | - |  | 11 | 1.3\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - | 11 |  | (100.0\%) |
| Decrease in non-current debiors | - |  |  | - |  | - | - |  |  | - |
| Decrease in othe non-currentreceivables | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in inon-currentitivestments | - |  |  | - |  |  |  |  |  | - |
| Payments | (19944) | (2 194) | 11.0\% | (4545) | 22.8\% | (6739) | 33.8\% | (5 138) | 30.9\% | (11.5\%) |
| Capital assets | (19944) | (2194) | 11.0\% | (4545) | 22.8\% | (6739) | 33.8\% | (5138) | 30.9\% | (11.5\%) |
| Net Cash from(used) Investing Activities | (19944) | (2194) | 11.0\% | (4545) | 22.8\% | (6739) | 33.8\% | (5127) | 43.8\% | (11.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6000 | 6000 | 100.0\% | . | . | 6000 | 100.0\% | - | 100.0\% | - |
| Short term loans | 6000 | 6000 | 100.0\% | - |  | 6000 | 100.0\% | - | 100.0\% | - |
| Borrowing long term/refinancing |  |  |  | - |  |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - | - | - | - | - |
| Payments | (6000) | - | . | (3000) | 50.0\% | (3000) | 50.0\% | - | . | (100.0\%) |
| Repayment of borowing | (600) | - |  | (3000) | 50.0\% | (3000) | 50.0\% | . |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | 6000 | . | (3000) | - | 3000 | - | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (1001) | 2800 | (279.7\%) | 4939 | (493.3\%) | 7739 | (773.0\%) | 5610 | (3227.8\%) | (12.0\%) |
| Cashlcash equivalents at the year begin: | 1001 | 705 | 70.4\% | 3505 | 350.1\% | 705 | 70.4\% | (1236) | 85.46 | (383.6\%) |
| Cashlcash equivalents at the year end: | (0) | 3505 | (15 240065.2\%) | 8444 | (36712 952.2\%) | 8444 | (36712 952.2\%) | 4374 | (62 480 70.0\%) | 93.1\% |


| 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 | 1661 | 4.6\% | 863 | $2.4 \%$ | 407 | 1.19\% | 33006 | 91.8\% | 35936 | 27.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 8 | 1.6\% | 10 | 2.1\% | 13 | 2.6\% | 461 | 93.8\% | 492 | .476 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (554) | (1.8\%) | 475 | 1.5\% | 1857 | 5.9\% | 29656 | 94.3\% | 31434 | 23.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 477 | 1.8\% | 486 | 1.8\% | 480 | 1.8\% | 25702 | 94.7\% | 27145 | 20.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 218 | 1.7\% | 242 | 1.9\% | 234 | 1.9\% | 11933 | 94.5\% | 12627 | 9.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | 545 | 100.0\% | 545 | . $4 \%$ | - | - | - |  |
| Interest on Arrear Debior Accounts | - |  | . |  | - |  | 24598 | 100.0\% | 24598 | 18.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of frutitess and wasteful Expendiure | - |  | - |  | - |  | - |  |  |  |  | - |  |  |
| Other | (98) | 188.4\% | 20 | (38.8\%) | 20 | (38.8\%) | 6 | (10.9\%) | (52) | . |  | - |  |  |
| Total By Income Source | 1711 | 1.3\% | 2096 | 1.6\% | 3010 | 2.3\% | 125908 | 94.9\% | 132726 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (15) | (2\%\%) | 40 | .48\% | 1496 | 15.336 | 8253 | 84.4\% | 9774 | 7.48 | - | - | - | - |
| Commercial | (168) | (1.6\%) | 267 | 2.5\% | 207 | 2.0\% | 10179 | 97.1\% | 10486 | 7.9\% |  | - | - |  |
| Households | 1894 | 1.7\% | 1789 | 1.6\% | 1307 | 1.2\% | 107476 | 95.6\% | 112466 | 84.7\% |  | - | - | , |
| Other | . | . |  |  |  |  | . | - |  | . |  | - | $\cdots$ | . |
| Total By Customer Group | 1711 | 1.3\% | 2096 | 1.6\% | 3010 | 2.3\% | 125908 | 94.9\% | 132726 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 240 | 41.9\% | 295 | 51.5\% | 38 | 6.7\% | - | - | 574 | 4.0\% |
| Bulk Water | - | - | 1 | 12.3\% | - | - | 7 | 87.7\% | 8 | .1\% |
| PAYE deductions |  |  |  |  | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | $\cdot$ | - | - |  |
| Trade Creditors | 176 | 5.0\% | 681 | 19.2\% | 633 | 17.8\% | 2059 | 58.0\% | 3549 | 25.0\% |
| Auditor-General Other | 805 | 8.0\% | 1250 | 12.5\% | 744 | 7.4\% | 7238 | 72.1\% | 10037 | 70.8\% |
| Other |  | - |  |  |  | - |  | - | - | - |
| Total | 1221 | 8.6\% | 2227 | 15.7\% | 1415 | 10.0\% | 9303 | 65.7\% | 14167 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Pumelel Kate <br> Ms Nydine Venter | 042 288 7210 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 140354 | 45195 | 32.2\% | 29899 | 21.3\% | 75094 | 53.5\% | 32887 | 49.8\% | (9.1\%) |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  |  | - |
| Serice charges - electricity revenue | - | - |  | - |  |  | $\cdot$ |  | - | - |
| Serice charges - water revenue |  |  |  | - | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  | - | - |
| Senice charges - refuse revenue | $\cdot$ | - |  | $\cdot$ |  | - | $\cdot$ |  | - |  |
| Senice charges - other | 350 | 247 | 309 | 368 | 2739 | 615 | 456\% | 320 | 9146 | 536 |
| Rental of tacilites and equipment | 1350 | 247 | 18.3\% | 368 | 27.3\% | 615 | 45.6\% | 320 | 49.17\% | 15.3\% |
| Interest earned - external investments | 18000 | 4717 | 26.2\% | 4041 | 22.4\% | 8757 | 48.7\% | 4449 | 57.7\% | (9.2\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | $\cdot$ | 0 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Agency serices | 50 |  | - | - | - | - | - | 12 | 54.5\% | (100.0\%) |
| Transters recognised - operational | ${ }^{89310}$ | 39389 | 44.19\% | ${ }^{23755}$ | ${ }^{26.65 \%}$ | 63144 | ${ }^{70.7 \% \%}$ | $\begin{array}{r}27969 \\ \hline 137\end{array}$ | 71.9\%6 | (15.1\%) |
| Other own revenue | 31644 | 843 | 2.7\% | 1735 | 5.5\% | 2578 | 8.1\% | 137 | .5\% | 1165.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 140354 | 13016 | 9.3\% | 31136 | 22.2\% | 44152 | 31.5\% | 36767 | 37.8\% | (15.3\%) |
| Employee related costs | 47957 | 7921 | 16.5\% | 10984 | 22.960 | 18905 | 39.46 | 9672 | 42.2\% | 13.6\% |
| Remuneration of councillors | 7644 |  |  | 517 | 6.8\% | 517 | 6.8\% | 1658 | 42.9\% | (68.8\%) |
| Debt impaiment |  |  | * |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 2109 | - | - | - | - | - | - |  | - |  |
| Finance charges | - | - | - | - | - | - | - | - | - |  |
| Bukp purchases | - |  | - | - | - | - | - |  | - |  |
| Other Materials |  | - | - | - |  |  | $\cdot$ |  |  |  |
| Contracted senices | 2200 | - | - | 4315 | 196.1\% | 4315 | 196.1\% | 838 | 42.7\% | 414.7\% |
| Transfers and grants | 27985 | 664 | 2.4\% | 1606 | 5.7\% | 2270 | 8.1\% | 614 | 2.3\% | 161.6\% |
| Other expenditure | 52459 | 4432 | 8.4\% | 13713 | 26.166 | 18145 | 34.6\% | 23984 | 51.5\% | (42.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 32179 |  | (1237) |  | 30942 |  | (3879) |  |  |
| Transters recognised - capital | - |  |  | . |  | - | - |  |  |  |
| Contributions recognised - capital | - | $\checkmark$ | - | - | - | $\cdot$ | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | - | 32179 |  | (1237) |  | 30942 |  | (3879) |  |  |
| Taxation |  | - | . | . | - | . | . | . | - | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 32179 |  | (1237) |  | 30942 |  | (3879) |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | - | 32179 |  | (1237) |  | 30942 |  | (3879) |  |  |
| Share of surplus/ deficiti) of associate | - |  | . | - | . | . | $\cdot$ | . | - | . |
| Surplus)(Deficit) for the year | $\cdot$ | 32179 |  | (1237) |  | 30942 |  | (3879) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1012 | 110 | 10.9\% | 1494 | 147.6\% | 1604 | 158.5\% | 369 | 9.7\% | 305.4\% |
| National Govermment |  |  |  |  | . |  |  |  | - | . |
| Provincial Govermment |  | - | - | - | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | . |  | - | - |
| Other transters and grants |  | - |  | - | . | - | - | - | . | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Borrowing | - |  | - | - | - |  | - |  |  | - |
| Interally generated funds | 1012 | 110 | 10.9\% | 1494 | 147.6\% | 1604 | 158.5\% | 369 | 9.7\% | 305.4\% |
| Public contributions and donations |  | - | - |  | - | . | - |  | $\cdot$ | - |
| Capital Expenditure Standard Classification | 1012 | 110 | 10.9\% | 1494 | 147.6\% | 1604 | 158.5\% | 369 | 9.7\% | 305.4\% |
| Governance and Administration | 936 | 110 | 11.7\% | 1494 | 159.6\% | 1604 | 171.3\% | 330 | 10.2\% | 352.9\% |
| Executive \& Council | 30 |  |  |  |  |  |  | 161 | 14.2\% | (100.0\%) |
| Budget \& Treasury Office | 906 | - | - | 4 | - | 60 | - | $\therefore$ | - |  |
| Corporate Sevices |  | 110 | - | 1494 | - | 1604 | - | 169 | 165.8\% | 783.3\% |
| Community and Public Safety | 59 | - | - | - | - | . | - |  |  | - |
| Community \& Social Serices |  | - | - | - | - | - | $\cdots$ | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 59 |  | - |  |  |  |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17 | - | - | - | - | - | . | 39 | 6.8\% | (100.0\%) |
| Planning and Development | ${ }^{17}$ | - | - | - | - | - | - | 39 | 6.8\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 140354 | 45195 | 32.2\% | 29006 | 20.7\% | 74201 | 52.9\% | 32887 | 25.9\% | (11.8\%) |
| Property rates, penalties and collection charges |  |  |  | - | . |  | - |  | . |  |
| Senice charges |  | - |  |  |  |  | - | - | - |  |
| Other revenue | 33044 | 1090 | 3.3\% | 1210 | 3.7\% | 2300 | 7.0\% | 469 | 2.0\% | 158.0\% |
| Government - operating | 89310 | 39389 | 44.1\% | 23755 | 26.6\% | 63144 | 70.7\% | 27969 | 32.5\% | (15.1\%) |
| Government - capital |  |  |  | - |  |  |  |  |  |  |
| Interest | 18000 | 4717 | 26.2\% | 4041 | 22.48 | 8757 | 48.7\% | 4449 | 57.7\% | (9.2\%) |
| Dividends |  |  |  |  |  |  | - |  |  | - |
| Payments | (138245) | (13016) | $9.4 \%$ | (31 836) | 23.0\% | (44853) | 32.4\% | (36767) | 38.4\% | (13.4\%) |
| Suppiers and employees | (110260) | (12 353) | 11.2\% | (29775) | 27.0\% | (42 128) | 38.2\% | (36 153) | 47.0\% | (17.6\%) |
| Finance charges |  |  |  |  |  |  | - |  |  |  |
| Transfers and grants | (27 985) | (664) | 2.4\% | (2061) | 7.47\% | (2725) | 9.7\% | (614) | 2.3\% | 235.7\% |
| Net Cash from/(used) Operating Activities | 2109 | 32179 | 1526.1\% | (2831) | (134.2\%) | 29348 | 1391.8\% | (3879) | (1023.1\%) | (27.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . |  | . | - | - |  |
| Decrease in non-current debiors | - | - | . | - | - |  | . | - | - |  |
| Decrease in other non-currentr recivables | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments | - | - | - |  |  |  | , |  | - |  |
| Payments | (1012) | (6) | .6\% | (1467) | 145.0\% | (1473) | 145.6\% | (369) | 9.7\% | 298.2\% |
| Capita assets | (1012) | (6) | . $6 \%$ | (1467) | 145.0\% | (1473) | 145.6\% | (369) | 9.7\% | 298.2\% |
| Net Cash from/(used) Investing Activities | (1012) | (6) | .6\% | (1467) | 145.0\% | (1473) | 145.6\% | (369) | 9.7\% | 298.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | . | - | . | - | - | - |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | : |  |  | $:$ | - |  | $:$ | $:$ |  |  |
| Payments | . | . | . | . | . |  | - | - |  | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | $\cdot$ | - | . | - | . |
| Net Increase/(Decrease) in cash held | 1097 | 32173 | 2933.9\% | (4298) | (392.0\%) | 27875 | 2541.9\% | (4248) | 804.6\% | 1.2\% |
| Cashlcash equivalents at the eear begin: | 98205 |  |  | 32173 | 32.8\% |  |  | 85988 |  | (62.6\%) |
| Cashlcash equivalents at the year end: | 99301 | 32173 | 32.4\% | 27875 | 28.1\% | 27875 | 28.1\% | 81740 | (3745.3\%) | (65.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - |  |  | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | - |  | - | - | - | - | - |  | - | - |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  |  | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 125 | 48.1\% | ${ }^{31}$ | 11.8\% | - | - | 104 | 40.1\% | 260 | 4.5\% | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure |  |  | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |
| Other | 4914 | 8998\% | - | . | - | . | 559 | 10.2\% | 5473 | 95.5\% | - |  | - |  |
| Total By Income Source | 5039 | 87.9\% | 31 | .5\% | - | $\cdot$ | 663 | 11.6\% | 5733 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4915 | 87.8\% | 25 | .5\% | - | - | 660 | 11.87\% | 5601 | 97.7\% | - | - | - | - |
| Commercial | 123 | 100.0\% | - | - | - | - | - |  | 123 | 2.1\% |  | - | - | - |
| Households | - |  | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 1 | 11.5\% | 5 | 57.5\% | - | - | 3 | 31.1\% | 9 | . $2 \%$ | - | - | - | $\cdots$ |
| Total By Customer Group | 5039 | 87.9\% | 31 | .5\% | $\cdot$ | $\cdot$ | 663 | 11.6\% | 5733 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { Mr DM Pillay } \\ \text { Mr Riaaz Lorgat }\end{array}$ | 0415087114 |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 345104 | 107000 | 31.0\% | 88353 | 25.6\% | 195353 | 56.6\% | 82303 | 56.6\% | 7.4\% |
| Property rates | 4246 | 923 | 21.7\% | 926 | 21.8\% | 1850 | 43.6\% | 436 | 55.6\% | 112.4\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue |  | - | - | - | - |  | - | - |  | . |
| Serice charges - water revenue |  |  |  |  |  |  |  | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | $\cdots$ | - |  |  |
| Senice charges - refuse revenue | 1267 | 7 |  | ${ }^{65}$ | 5.1\% | 65 | 5.1\% | (1901) | (1.4\%) | (103.4\%) |
| Senice charges - other | 758 | 97 535 | 30.48 | ${ }^{63}$ | 979 | 160 706 | 40.16 | $\stackrel{-}{47}$ | 76.008 | (100.0\%) |
| Rental of facilities and equipment | 1758 | 535 | 30.4\% | 171 | 9.7\% | 706 | 40.1\% | 474 | 76.0\% | (64.0\%) |
| Interest earned- extermal invesments | 10479 | ${ }^{856}$ | 8.2\% | 1355 | 12.9\% | 2211 | 21.1\% | 1245 | 29.6\% | 8.9\%6 |
| Interest earned - outstanding debiors |  | - | - | 110 | - | 110 | - | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 5000 | 919 | 18.4\% | ${ }^{591}$ | ${ }^{11.89 \%}$ | 1510 | 30.2\%6 | ${ }^{1033}$ | 67.8\% | ${ }^{(42.8 \% \%)}$ |
| Licences and permits | 3000 | 427 | 14.2\% | 292 | 9.7\% | 719 | 24.0\% | ${ }^{366}$ | 42.9\% | (20.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 224411 | 94833 | 42.3\% | 74983 | 33.4\% | 169816 | 75.7\% | 70979 | 74.1\% | $5.67 \%$ |
| Other own revenue | 94944 | 8409 | 8.9\% | 9797 | 10.3\% | 18207 | 19.2\%6 | 9671 | 12.9\% | 1.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 413275 | 71835 | 17.4\% | 34090 | 8.2\% | 105925 | 25.6\% | 65388 | 42.1\% | (47.9\%) |
| Employee elated costs | 112994 | 37770 | 33.4\% | 1852 | 1.6\% | 39622 | 35.1\% | 20921 | 43.5\% | (91.1\%) |
| Remuneration of councillors | 22880 |  | - |  | - |  | - | 5698 | 52.4\% | (100.0\%) |
| Debtimpaiment | 1010 | - | - |  |  | - |  | - |  |  |
| Depreciation and asset impaiment | 70001 | 200 | . $3 \%$ | - | - | 200 | .3\% | - |  | - |
| Finance charges |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Bukp purchases |  |  | - |  | - |  | $\cdots$ | - |  | - |
| Other Materials |  | 1032 | $3439.33 \%$ | \% | - | 1032 | 3439.3\% | - |  |  |
| Contracted senices | 106424 | 13866 | 13.0\% | 17906 | 16.8\% | 31771 | 29.9\% | - | - | (100.0\%) |
| Transters and grants | $\stackrel{-}{-}$ | 1059 17999 | - |  | - | 1059 | - | 3879 | 5336 |  |
| Other expenditure Loss on disposal of PPE | 100536 | 17909 | 17.8\% | 14333 | 14.3\% | 32241 | 32.1\% | 38769 | 53.3\% | (63.0\%) |
| Surplus/(Deficit) | $(68171)$ | 35165 |  | 54263 |  | 89428 |  | 16915 |  |  |
| Transters recognised - capital | 75027 | 42539 | 56.7\% | 4000 | $5.3 \%$ | 46539 | 62.0\% | 57021 | 101.7\% | (93.0\%) |
| Contributions recognised - capital |  | - | - | - |  | - |  |  |  | - |
| Contributed assets | . | - | - | 30 | . | 30 |  | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6856 | 77704 |  | 58292 |  | 135996 |  | 73936 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 6856 | 77704 |  | 58292 |  | 135996 |  | 73936 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 6856 | 77704 |  | 58292 |  | 135996 |  | 73936 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 6856 | 77704 |  | 58292 |  | 135996 |  | 73936 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77867 | 11574 | 14.9\% | 10748 | 13.8\% | 22322 | 28.7\% | 35555 | 40.5\% | (69.8\%) |
| National Govermment | 77867 | 11574 | 14.9\% | 10748 | 13.8\% | 22322 | 28.7\% | 35555 | 40.5\% | (69.8\%) |
| Provincial Govermment | . | . | - | . | - | . | . |  | . | - |
| District Municipality |  |  |  | - |  | - | - |  | - | . |
| Other transers and grants | - | - | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 77867 | 11574 | 14.9\% | 10748 | 13.8\% | 22322 | 28.7\% | 35555 | 40.5\% | (69.8\%) |
| Borrowing | - | . | - | - | - | . | - |  | - | - |
| Interally generated funds | - | . | - | . | - | - | . | - | - | - |
| Public contributions and donations |  |  |  |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 77867 | 11574 | 14.9\% | 10748 | 13.8\% | 22322 | 28.7\% | 35555 | 40.5\% | (69.8\%) |
| Governance and Administration | 5847 | 850 | 14.5\% | . | - | 850 | 14.5\% | 1688 | 9.3\% | (100.0\%) |
| Executive \& Council | 864 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 4983 |  | - |  | - | - | - |  | - | - |
| Corporate Senices |  | 850 | - |  |  | 850 | - | 1688 | 30.6\% | (100.0\%) |
| Community and Public Safety | 3533 |  | - | 670 | 19.0\% | 670 | 19.0\% | 987 | 18.5\% | (32.1\%) |
| Community \& Social Serrices | 1508 | - | - | $\cdot$ | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | 670 | - | 670 | - |  | - | (100.0\%) |
| Public Satety | 2025 |  |  |  | - |  |  | 987 | 19.2\% | (100.0\%) |
| Housing |  |  | - | - | - | - | - |  | - | - |
| Heath |  |  | - |  |  |  | - |  | - | - |
| Economic and Environmental Services | 68488 | 7215 | 10.5\% | 9794 | 14.3\% | 17008 | 24.8\% | 32880 | 46.6\% | (70.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 68488 | 7215 | 10.5\% | 9794 | 14.3\% | 17008 | 24.8\% | 32880 | 46.7\% | (70.2\%) |
| Envirommental Protection |  |  | - |  |  |  | - |  | - |  |
| Trading Services | - | 3509 | - | 284 | - | 3793 | - | - | 28.0\% | (100.0\%) |
| Electicity | - | 3509 | - | 284 | $\cdot$ | 3793 | - | - | - | (100.0\%) |
| Water | - |  | - |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | 28.0\% | - |
| Other | - | - | - | - | - | $\cdot$ | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 420131 | 149539 | 35.6\% | 92353 | 22.0\% | 241892 | 57.6\% | 139324 | 64.8\% | (33.7\%) |
| Property rates, penalties and collection charges | 4246 | 923 | 21.7\% | 926 | 21.8\% | 1850 | 43.6\% | 436 | 55.6\% | 112.4\% |
| Senice charges | 1267 | 97 | 7.7\% | 109 | 8.6\% | 206 | 16.2\% | (1901) | (1.49\%) | (105.7\%) |
| Other revenue | 104701 | 10290 | 9.8\% | 10774 | 10.3\% | 21064 | 20.1\% | 11544 | 16.0\% | (6.7\%) |
| Government- operating | 224411 | 94833 | 42.3\% | 75333 | 33.6\% | 170166 | 75.8\% | 70979 | 74.1\% | 6.1\% |
| Government- capital | 75027 | 42539 | 56.7\% | 4000 | 5.3\% | 46539 | 62.0\% | 57021 | 101.7\% | (93.0\%) |
| Interest | 10479 | 856 | 8.2\% | 1211 | 11.6\% | 2068 | 19.7\% | 1245 | 29.6\% | (2.7\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (342 264) | (71 835) | 21.0\% | (34 120) | 10.0\% | (105955) | 31.0\% | (65 388) | 49.3\% | (47.8\%) |
| Suppliers and employes | (342 264 ) | (71835) | 21.0\% | (34120) | 10.0\% | (105 955) | 31.0\% | (65 388) | 49.3\% | (47.8\%) |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 77867 | 77704 | 99.8\% | 58233 | 74.3\% | 135937 | 174.6\% | 73936 | 87.0\% | (21.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  | - |
| Payments | (75027) | (11 574) | 15.4\% | (10748) | 14.3\% | (22 322) | 29.8\% | (35555) | 40.5\% | (69.8\%) |
| Capita assets | (75027) | (11574) | 15.4\% | (10748) | 14.3\% | (22322) | 29.8\% | (35 555) | 40.5\% | (69.8\%) |
| Net Cash from/(used) Investing Activities | (75027) | (11574) | 15.4\% | (10748) | 14.3\% | (22322) | 29.8\% | (35 555) | 40.5\% | (69.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | . | . | - | . | . | - | . |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | $:$ | - |  | : |  |  | $:$ |  |  |  |
| Payments | . | . | . | . | . | - | - | - | . | - |
| Repayment of borowing |  | . |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 2840 | 66130 | 2328.4\% | 47485 | 1671.9\% | 113615 | 4000.3\% | 38381 |  | 23.7\% |
| Cashlcash equivalents at the year begin: |  |  |  | 66130 |  |  |  | 35113 | $\cdot$ | 88.3\% |
| Cashlcash equivalents at the year end: | 2840 | 66130 | $2328.4 \%$ | 113615 | 4000.3\% | 113615 | 4000.3\% | 73494 | 110.1\% | 54.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - |  | $\cdot$ |  | - | - |  |  | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 146 | . $9 \%$ | (375) | (2.4\%) | (428) | (2.7\%) | 16419 | 104.2\% | 15762 | 100.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exclange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales fom Exchange Transacions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - |  | - | - | - | - | . | . | - | - | . | - |
| Recoverable unauthorised, irregular of fruitess and wasteflul Expenditure | - | - | - |  | - | - | - | - |  |  |  | - |  |  |
| Other | . | - | - | . | - | - | $\cdot$ | - | - | - | - | $\cdots$ |  |  |
| Total By Income Source | 146 | .9\% | (375) | (2.4\%) | (428) | (2.7\%) | 16419 | 104.2\% | 15762 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 112 | (13.5\%) | (508) | 61.1\% | (487) | 58.5\% | 51 | (6.2\%) | (831) | (5.3\%) | - | - | - |  |
| Commercial | 81 | 2.4\% | ${ }^{37}$ | 1.1\% | 4 | .1\% | 3343 | 96.4\% | 3466 | 22.0\% | - | - | - | - |
| Households | 102 | .9\% | 75 | .7\% | 36 | .3\% | 11322 | 98.1\% | 11535 | 73.2\% | - | - | - | - |
| Other | (150) | (9.4\%) | 20 | 1.3\% | 18 | 1.1\% | 1703 | 107.0\% | 1592 | 10.1\% |  | - |  |  |
| Total By Customer Group | 146 | .9\% | (375) | (2.4\%) | (428) | (2.7\%) | 16419 | 104.2\% | 15762 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - |  | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | 0 | - | - | - | - |  | - | - | - | - |
| Other | 69 | 2.6\% | 74 | 2.8\% | - | - | 2486 | 94.6\% | 2629 | 100.0\% |
| Total | 69 | 2.6\% | 74 | 2.8\% | - | . | 2486 | 94.6\% | 2629 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr N.Nako | 0474859808 |
| Financial Manager | Mr Xolani Sikobi | 0474895800 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 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 | 285148 | 3095 | 1.1\% | 78507 | 27.5\% | 81603 | 28.6\% | 9844 | 45.2\% | 697.5\% |
| Property rates | 19472 |  |  |  |  |  | - | 4444 | 66.4\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - | - |
| Serice charges - electricity revenue | - |  |  | - | - |  | $\cdot$ |  | - | - |
| Serice charges - water revenue |  |  |  |  | - |  | - | $\cdot$ |  | - |
| Serice charges - sanitation revenue |  |  |  | - | - |  | - | 448 | - | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  | - |  | - | ${ }^{873}$ | 47.8\% | (100.0\%) |
| Serice charges -other | 4100 303 | - | - | $:$ | $:$ | - | - | 629 | 46.64 | (100.0\%) |
| Rental of facilitie and equipment | 3203 5651 | 1147 | 38 | 4 | 88 | - | - | ${ }_{6}^{629}$ | 46.76\% | (100.0\%) |
| Interest earned- external investments | 5661 | 1147 | 20.3\% | 496 | $8.8 \%$ | 1643 | 29.0\% | 677 | 47.47\% | (26.8\%) |
| Interest earned - outstanding debtors | 5383 | - |  | - | - | - | - | 1688 | 84.1\% | (100.0\%) |
| Dividends received |  | - |  | - | - |  | - |  |  |  |
| Fines | ${ }^{9051}$ | 143 | $1.6 \%$ | ${ }^{44}$ | .5\% | 187 | ${ }^{2.1 \%}$ | 248 | 24.676 | (82.48) |
| Licences and permits | 1015 | 280 | 27.6\% | ${ }^{357}$ | 35.286 | 637 | 62.8\% | 698 | 42.0\% | (44.86\%) |
| Agency senices | 3900 | 633 | 16.2\% |  | 17.7\% | 1323 | ${ }^{33.9 \%}$ | ${ }^{92}$ | 34.5\% | 653.4\% |
| Transters recognised - operational | 231062 | 579 | .3\% | 76751 | 33.260 | 77330 | 33.5\% |  | 43.5\% | (100.0\%) |
| Other own revenue | 1200 | 313 | 26.1\% | 170 | 14.1\% | 483 | 40.2\% | 47 | 2.8\% | 261.2\% |
| Gains on disposal of PPE | 1100 |  |  |  |  |  |  |  | 40.3\% |  |
| Operating Expenditure | 398232 | 94228 | 23.7\% | 79995 | 20.1\% | 174222 | 43.7\% | 61340 | 37.6\% | 30.4\% |
| Employee related costs | 175121 | 51550 | 29.4\% | 41359 | 23.64 | 92909 | 53.1\% | 40800 | 53.4\% | 1.4\% |
| Remuneration of councillors | 26687 | 6945 | 26.0\% | 7161 | 26.8\% | 14106 | 52.9\% | 1671 | 28.8\% | 328.5\% |
| Debtimpaiment | 11893 | 2041 | 17.2\% | 196 | 1.6\% | 2237 | 18.8\% | 3820 | 43.4\% | (94.9\%) |
| Depreciation and asset impaiment | 113084 | 14168 | 12.5\% | 14815 | ${ }^{13.1 \%}$ | 28983 | 25.6\% 6 | 8582 | 20.17\% | 72.6\% |
| Finance charges | 940 |  | . $2 \%$ |  | .1\% |  | .3\% | 216 | 43.5\% | (99.6\%) |
| Bulk purchases | 9039 | 1195 | 13.2\% | 1929 | 21.3\% | 3125 | 34.6\% | 480 | 46.7\% | 301.8\% |
| Other Materials | 6376 | 277 | 4.4\% | 264 | 4.1\% | 542 | 8.5\% | 205 | 13.3\%6 | 29.1\% |
| Contracted senices | 10844 | 4294 | 39.6\% | 4587 | 42.36 | 8882 | 81.9\% | 2144 | 66.7\% | 114.0\% |
| Transfers and grants |  |  | - | - |  |  | - |  |  | - |
| Other expenditure Loss on disposal of PPE | 44248 | 13756 | 31.1\% | 9681 | 21.9\% | 23437 | 53.0\% | 3423 | 22.8\% | 182.8\% |
| Surplus/(Deficit) | (113085) | (91 132) |  | (1487) |  | (92 620) |  | (51 496) |  |  |
| Transters recognised - capital | 68776 | 2743 | 4.0\%\% | ${ }^{3477}$ | 5.1\% | ${ }^{622}$ | 9.0\%6 | ${ }^{31251}$ | 77.1\% | (88.96) |
| Contributions recognised - capital | - |  |  | - |  |  | - |  | - | - |
| Contributed assets | - | - | , | - |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (44 309) | (88 389) |  | 1990 |  | (86 399) |  | (20246) |  |  |
| Taxation |  |  | . | . | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | (44 309) | (88 389) |  | 1990 |  | (86 399) |  | (20246) |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | (44 309) | (88 389) |  | 1990 |  | (86 399) |  | (20 246) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . |  | - | . |
| Surplus)(Deficit) for the year | (44 309) | (88 389) |  | 1990 |  | (86 399) |  | (20246) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68776 | 2779 | 4.0\% | 375 | .5\% | 3154 | 4.6\% | 193 | 3.8\% | 94.5\% |
| National Govermment | 68776 | 2462 | 3.6\% | 375 | . $5 \%$ | 2837 | 4.1\% | 193 | 3.8\% | 94.5\% |
| Provincial Goverment | . | . |  |  | - | . | - |  | . | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Other transers and grants | - | 317 | - | - | - | 317 |  | . | - | . |
| Transfers recognised - capital | 68776 | 2779 | 4.0\% | 375 | .5\% | 3154 | 4.6\% | 193 | 3.8\% | 94.5\% |
| Borrowing |  |  | - | - | - | . | - | $\cdot$ |  | - |
| Internally generated funds | - |  | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 68776 | 2779 | 4.0\% | 375 | .5\% | 3154 | 4.6\% | 193 | 3.8\% | 94.5\% |
| Governance and Administration | 960 | 254 | 26.4\% | - | - | 254 | 26.4\% | 184 | 11.9\% | (100.0\%) |
| Executive \& Council | 70 |  |  |  | - |  |  | 57 | 83.5\% | (100.0\%) |
| Budget \& Treasury Office | 890 | 62 | 6.9\% | - | - | 62 | 6.9\% | - | 139.966 |  |
| Corporate Serices |  | 192 |  |  | - | 192 |  | 128 | 7.14\% | (100.0\%) |
| Community and Public Safety | 695 | 41 | 6.0\% | . | - | 41 | 6.0\% | 7 | .4\% | (100.0\%) |
| Community \& Social Serices | 695 | ${ }^{41}$ | 6.0\% | - | - | ${ }^{41}$ | 6.0\%6 | 7 | .4\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satery |  |  |  |  | - |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health |  | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 67121 | 2484 | 3.7\% | 375 | .6\% | 2859 | 4.3\% | ${ }^{2}$ | 3.6\% | $23035.6 \%$ |
| Planning and Development | ${ }^{207}$ | ${ }^{22}$ | 10.8\% | - | - | ${ }^{22}$ | 10.8\% | 2 | ${ }^{1.2 \%}$ | (100.0\%) |
| Road Transport | 66914 | 2462 | 3.7\% | 375 | .6\% | 2837 | 4.2\% | - | 3.6\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - |  |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 340930 | 120866 | 35.5\% | 82672 | 24.2\% | 203538 | 59.7\% | 11865 | 44.9\% | 596.8\% |
| Property rates, penalties and collection charges | 13630 | 761 | 5.6\% | 985 | 7.2\% | 1746 | 12.8\% | 4444 | 88.4\% | (77.8\%) |
| Senice charges | 4100 | ${ }^{73}$ | 1.8\% | 75 | 4.3\% | 249 | 6.1\% | 1320 | 69.1\% | (86.7\%) |
| Other revenue | 12318 | 1670 | 13.6\% | 1264 | 10.3\% | 2935 | 23.9\% | 1714 | 27.2\% | (26.2\%) |
| Government- operating | 231062 | 96917 | 41.9\% | 76751 | 33.2\% | 17368 | 75.2\% | 22 | 43.5\% | $355228.7 \%$ |
| Government- capital | 68776 | 20683 | 30.1\% | 3000 | 4.46 | 23683 | 34.4\% | 2000 | 36.6\% | 50.0\% |
| Interest | 11044 | 762 | 6.9\% | 496 | 4.5\% | 1258 | 11.4\% | 2365 | 71.0\% | (79.0\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (273034) | (98409) | 36.0\% | (79946) | 29.3\% | (178 355) | 65.3\% | (69 465) | 39.6\% | 15.1\% |
| Suppliers and employes | (272 094) | (98407) | 36.2\% | (79945) | 29.46 | (178 352) | 65.5\% | (69 249) | 39.6\% | 15.4\% |
| Finance charges | (940) | (2) | .3\% | (1) | .1\% | (3) | .3\% | (216) | 43.5\% | (99.6\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 67896 | 22457 | 33.1\% | 2726 | 4.0\% | 25183 | 37.1\% | (57 600) | 8.2\% | (104.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1100 | - | . |  | . | - | - | . | 40.3\% |  |
| Proceeds on disposal of PPE | 1100 | - | - | - | - |  | - | - | 40.3\% |  |
| Decrease in non-current debiors |  | - | . | - | - | - | . | - | - | . |
| Decrease in other non-curentrieceivales |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  | - |  |  | - |  |  |  |
| Payments | (68776) | (3868) | 5.6\% | (3480) | 5.1\% | (7348) | 10.7\% | (33 812) | 64.8\% | (89.7\%) |
| Capital assets | (68776) | (3868) | 5.6\% | (3480) | 5.1\% | (7348) | 10.7\% | (33812) | 64.8\% | (89.7\%) |
| Net Cash from/(used) Investing Activities | (67676) | (3868) | 5.7\% | (3480) | 5.1\% | (7348) | 10.9\% | (33 812) | 65.0\% | (89.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Short term loans | - | - | . | - | - | - | . | - | - | - |
| Borrowing long termrefinancing | - | - |  |  | - |  | - |  |  |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |  | - |
| Payments | (220) | (32) | 14.8\% | (49) | 22.1\% | (81) | 36.9\% | (104) | - | (53.2\%) |
| Repayment of borrowing | (220) | (32) | 14.8\% | (49) | 22.1\% | (81) | 36.9\% | (104) |  | (53.2\%) |
| Net Cash from/(used) Financing Activities | (220) | (32) | 14.8\% | (49) | 22.1\% | (81) | 36.9\% | (104) | - | (53.2\%) |
| Net Increase/(Decrease) in cash held | - | 18557 | - | (803) |  | 17754 | - | $(91517)$ | 40.0\% | (99.1\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 18557 | - | - | . | 4029 | - | (53.6\%) |
| Cashlcash equivalents at the year end: | - | 18557 | . | 17754 | . | 17754 | . | (51 487) | 48.2\% | (134.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - |  |  | - |  | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  |  | - |  |  | - |  |  | - |  | - |  |  |
| Receivales from Non-exchange Transactions - Property Rates | 1905 | 2.3\% | 1889 | 2.2\% | 1846 | 2.2\% | 78736 | 93.3\% | 84376 | 77.7\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - |  | - |  |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 419 | 1.9\% | 414 | 1.9\% | 405 | 1.9\% | 20312 | 94.3\%6 | 21550 | 19.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 180 | 6.7\% | 184 | 6.8\% | 184 | 6.8\% | 2146 | 79.7\% | 2694 | 2.5\% | - | - | - | - |
| Interest on Arear Detior Accounts | - | - | - | - |  | - | . | - |  | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - |  | - | - |  |  |  |
| Other | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 2504 | 2.3\% | 2487 | 2.3\% | 2435 | 2.2\% | 101194 | 93.2\% | 108621 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 148 | 2.3\% | 146 | $2.3 \%$ | 145 | 2.3\% | 5885 | 93.1\% | 6324 | 5.8\% | - | - | - | - |
| Commercial | 693 | 2.6\% | 692 | 2.6\% | 681 | 2.6\% | 24151 | 92.1\% | 26217 | 24.1\% | - | - | - | - |
| Households | 1663 | 2.2\% | 1649 | 2.2\% | 1609 | 2.1\% | 71158 | 93.5\% | 76080 | 70.0\% | - | - | - | - |
| Other | . |  |  | - |  | . |  | - |  | . | - | . | - | . |
| Total By Customer Group | 2504 | 2.3\% | 2487 | 2.3\% | 2435 | 2.2\% | 101194 | 93.2\% | 108621 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | 793 | 100.0\% | 793 | 41.1\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Trade Creditors | 642 | 56.6\% | - | - | 183 | 16.2\% | 309 | 27.2\% | 1134 | 58.9\% |
| Auditor-General Other | - | - | $:$ | $:$ | - |  | $\because$ | $\therefore$ |  | - |
| Other | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Total | 642 | 33.3\% | $\cdot$ | $\cdot$ | 183 | 9.5\% | 1101 | 57.2\% | 1926 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Khulile Clock <br> Financial Manager Mr Samson Marandu |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109387 | 28220 | 25.8\% | 25915 | 23.7\% | 54135 | 49.5\% | 12461 | 39.8\% | 108.0\% |
| Propery rates | 17000 | 6130 | 36.1\% | 6128 | 36.0\% | 12258 | 72.1\% | 5883 | 52.1\% | 4.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 12 |  |  |  | (100.0\%) |
| Serice charges -electricity revenue | 7575 | 1109 | 14.6\% | 1153 | $15.2 \%$ | 2262 | 29.9\%6 | ${ }^{677}$ | 16.4\% | 70.2\% |
| Serice charges - water revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  | . |
| Senice charges - refuse revenue | 5656 | 2489 | 44.0\%\% | 2486 | 44.0\% | 4976 | 88.0\% | 1647 | 44.1\%6 | 50.9\% |
| Senice charges -other |  |  | - |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 250 | 50 | 20.0\% | 120 | 48.196 | 170 | 68.1\% | 40 | 21.7\% | 200.2\% |
| Interest earned- extermal invesments | 518 | 71 | 13.7\% | 11 | 2.2\% | 83 <br> 358 | 15.9\%6 | ${ }^{65}$ | 6.9\%6 | (82.5\%) |
| Interest earned - outstanding debiors | 5814 | 1674 | 28.8\% | 1784 | 30.7\% | 3458 | 59.5\% | 2022 | 96.6\% | (11.8\%) |
| Dividends received |  |  |  |  | - |  | - |  |  |  |
| Fines |  | 47 | , | 1 | 27.5\% | 1 | 27.5\% |  | .6\% | 250.0\% |
| Licences and pemmits | 1488 | 437 | 29.4\% | 302 | 20.3\% | 740 | 49.7\% | 293 | 21.0\% | 3.3\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | ${ }^{39} 936$ | 15220 | 39.086 | 13082 | 33.5\% | 28302 | 72.5\% | 592 | ${ }^{40.17 \%}$ | 2109.1\% |
| Other own revenue | 31635 | 879 | 2.8\% | 839 | $2.7 \%$ | 1718 | 5.4\% | 1240 | 21.7\% | (32.3\%) |
| Gains on disposal of PPE |  | 156 | $73.2 \%$ |  |  | 156 | 73.2\% |  |  |  |
| Operating Expenditure | 127043 | 16338 | 12.9\% | 25717 | 20.2\% | 42054 | 33.1\% | 22237 | 31.1\% | 15.6\% |
| Employe erelated costs | 59948 | 12080 | 20.2\% | 14457 | 24.19\% | 26537 | 44.3\% | 13372 | 47.8\% | 8.1\% |
| Remuneration of councillors | 4395 | 1034 | 23.5\% | 1034 | 23.5\% | 2069 | 47.1\% | 1014 | 47.5\% | $2.0 \%$ |
| Debtimpaiment | 12000 |  |  |  |  |  |  | \% |  |  |
| Depreciation and asset impaiment | 15000 | $\cdot$ | $\cdots$ | - | - | - | - | - |  | - |
| Finance charges | ${ }_{664} 6$ | - | $\cdots$ | 168 | 25.3\% | 168 | 25.3\%6 | 166 | 47.3.36 | 1.0\% |
| Bulk purchases | 8764 | 614 | 7.0\% | 2991 | 34.196 | 3605 | 41.1\% | 2082 | 57.6\% | 43.7\% |
| Other Materials | ${ }^{50}$ | ${ }^{2}$ | 4.0\% | 2 | 4.1\% | 4 | 8.1\% | 2 | 1.5\% | 18.4\% |
| Contracted senices | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | $\cdots$ | - | - | - | - | - | - | , |  | - |
| Other expenditure Loss on disposal of PPE | 26222 | 2607 | 9.9\%\% | 7064 | 26.9\% | 9671 | 36.9\% | 5601 | 24.0\% | 26.1\% |
| Surplus/(Deficit) | (17657) | 11882 |  | 198 |  | 12080 |  |  |  |  |
| Transters recognised - captal | 15371 | 3630 | 23.6\% | 5114 | 33,3\% | 8744 | 56.9\% | 7997 | 59.1\% |  |
| Contributions recognised - capital |  | . | - |  |  |  |  |  |  |  |
| Contributed assets |  | . | - | - |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (286) | 15512 |  | 5312 |  | 20824 |  | (1779) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | (286) | 15512 |  | 5312 |  | 20824 |  | (1779) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | (286) | 15512 |  | 5312 |  | 20824 |  | (1779) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | (286) | 15512 |  | 5312 |  | 20824 |  | (1779) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17714 | 2715 | 15.3\% | 4100 | 23.1\% | 6815 | 38.5\% | 6515 | 36.1\% | (37.1\%) |
| National Goverment | 15464 | 2579 | 16.7\% | 4081 | 26.4\% | 6660 | 43.1\% | 6434 | 51.3\% | (36.6\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - |  |  |  |  | - |  |
| Other transters and grants | . | . |  | - | - | - | - | - | - | - |
| Transers recognised - capital | 15464 | 2579 | 16.7\% | 4081 | 26.4\% | 6660 | 43.1\% | 6434 | 51.3\% | (36.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 2250 | 136 | 6.0\% | 19 | .8\% | 155 | 6.9\% | 81 | 11.6\% | (76.7\%) |
| Public contributions and donations |  |  |  |  |  | - |  | - | - | - |
| Capital Expenditure Standard Classification | 17714 | 2715 | 15.3\% | 4100 | 23.1\% | 6815 | 38.5\% | 6515 | 36.1\% | (37.1\%) |
| Governance and Administration | 1550 | 136 | 8.8\% | 19 | 1.2\% | 155 | 10.0\% | 71 | 17.5\% | (73.6\%) |
| Executive \& Council |  |  |  |  |  |  |  | 23 | 70.2\% | (100.0\%) |
| Budget \& Treasury Office | 1550 | 136 | ${ }^{8.8 \%}$ | 19 | 1.286 | 155 | 10.0\% | ${ }^{38}$ | 22.6\% | (50.7\%) |
| Corporate Services |  | - |  | - | - | - | - | 10 | 3.0\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 10 | 3.1\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 10 | 3.1\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Heath | - | , | - |  | - | - | . | - | - | - |
| Economic and Environmental Services | 11464 | 1310 | 11.4\% | 3263 | 28.5\% | 4572 | 39.9\% | 4138 | 33.0\% | (21.1\%) |
| Planning and Development |  |  |  |  |  |  |  |  | 8.6\%\% |  |
| Road Transport | 11464 | 1310 | 11.4\% | ${ }^{263}$ | 28.5\% | 4572 | 39.9\%6 | 4138 | 33.2\% | (21.1\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 4700 | 1269 | 27.0\% | 818 | 17.4\% | 2087 | 44.4\% | 2297 | 49.6\% | (64.4\%) |
| Electricity | 4000 | 1269 | 31.7\% | 818 | 20.5\% | 2087 | 52.2\% | 2297 | 73.1\% | (64.4\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | 7 | - | - | - | - | - | - | - | - | - |
| Waste Management | 700 | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 124758 | 32919 | 26.4\% | 27641 | 22.2\% | 60560 | 48.5\% | 31222 | 51.2\% | (11.5\%) |
| Property rates, penalties and collection charges | 17000 | 3999 | 23.5\% | 4529 | 26.6\% | 8528 | 50.2\% | 3809 | 31.3\% | 18.9\% |
| Senice charges | 13230 | 1689 | 22.8\% | 1910 | 14.47\% | 3599 | 27.2\% | 2387 | 22.3\% | (20.0\%) |
| Other revenue | 33788 | 2621 | 7.8\% | 3171 | $9.4 \%$ | 5792 | 17.1\% | 1531 | 23.2\% | 107.2\% |
| Government- operating | 39036 | 17244 | 44.2\% | 12184 | 31.2\% | 29428 | 75.4\% | 13597 | 75.3\% | (10.4\%) |
| Government- capital | 15371 | 7099 | 46.2\% | 5415 | 35.2\% | 12514 | 81.4\% | 9695 | 88.9\% | (44.19\%) |
| Interest | 6332 | 267 | 4.2\% | 432 | 6.8\% | 699 | 11.0\% | 204 | 7.6\% | 112.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (99793) | (27 167) | 27.2\% | (23973) | 24.0\% | (51 139) | 51.2\% | (21585) | 45.6\% | 11.1\% |
| Suppliers and employes | (99399) | (27 129) | 27.3\% | (23937) | 24.1\% | (51066) | 51.4\% | (21489) | 45.6\% | 11.4\% |
| Finance charges | (414) | (37) | 9.0\% | (36) | $8.6 \%$ | (73) | 17.6\% | (96) | 57.1\% | (62.8\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24965 | 5752 | 23.0\% | 3669 | 14.7\% | 9421 | 37.7\% | 9637 | 77.6\% | (61.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (17714) | (3094) | 17.5\% | (4652) | 26.3\% | (7746) | 43.7\% | (7523) | 41.9\% | (38.2\%) |
| Capital assets | (17714) | (3094) | 17.5\% | (4652) | 26.3\% | (7746) | 43.7\% | (7523) | 41.9\% | (38.2\%) |
| Net Cash from/(used) Investing Activities | (17714) | (3094) | 17.5\% | (4652) | 26.3\% | (7746) | 43.7\% | (7523) | 42.3\% | (38.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - | - |  |
| Short term loans | - | . | . | . | - | - | - | - | - | - |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | $\checkmark$ |
| Increase (decrease) in consumer deposits Payments | (250) | (128) | 51.4\% | (132) | 52.9\% | (261) | 104.2\% | (236) | 79.3\% | (44.0\%) |
| Repayment of borowing | (250) | (128) | 51.4\% | (132) | 52.9\% | (261) | 104.2\% | (236) | 79.3\% | (44.0\%) |
| Net Cash from/(used) Financing Activities | (250) | (128) | 51.4\% | (132) | 52.9\% | (261) | 104.2\% | (236) | 79.3\% | (44.0\%) |
| Net Increase/(Decrease) in cash held | 7001 | 2530 | 36.1\% | (1116) | (15.9\%) | 1414 | 20.2\% | 1878 | 2308.9\% | (159.4\%) |
| Cash/cash equivients at the year begin: |  | 60 |  | 2590 | - | 60 | - | 7625 | 47.5\% | (66.0\%) |
| Cashlcash equivalents at the year end: | 7001 | 2590 | 37.0\% | 1474 | 21.1\% | 1474 | 21.1\% | 9503 | 205.6\% | (88.5\%) |


| 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 | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 229 | 14.0\% | 205 | 12.5\% | 155 | $9.4 \%$ | 1047 | 64.0\% | 1636 | 1.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1740 | 4.2\% | 1376 | 3.4\% | 1168 | 2.8\% | 36778 | 89.6\% | 41062 | 48.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - |  | - |  | . | - |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 892 | 3.2\% | 800 | 2.9\% | 746 | 2.7\% | 25608 | 91.3\% | 28046 | 33.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 14083 | 100.0\% | - | - | - | - | - | - | 14083 | 16.6\% |  | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wastetul Expendidure | - | - | - | - | - | - | - | - |  |  |  | - |  |  |
| Other | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 16945 | 20.0\% | 2381 | 2.8\% | 2068 | 2.4\% | 63433 | 74.8\% | 84827 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 397 | 22.4\% | 176 | 9.9\% | 141 | 8.0\% | 1055 | 59.6\% | 1769 | 2.176 | - | - | - | - |
| Commercial | 1316 | 21.5\% | 281 | 4.6\% | 227 | 3.7\% | 4288 | 70.1\% | 6112 | 7.2\% | - | - | - |  |
| Households | 15232 | 19.8\% | 1924 | 2.5\% | 1699 | 2.2\% | 58090 | 75.5\% | 76946 | 90.7\% | - | - | - | - |
| Other | . | . |  | . |  |  | . | - |  | . |  | - | - | . |
| Total By Customer Group | 16945 | 20.0\% | 2381 | 2.8\% | 2068 | 2.4\% | 63433 | 74.8\% | 84827 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 635 | 47.7\% |  | - | - |  | 696 | 52.3\% | 1331 | 5.1\% |
| Bulk Water | - | - |  | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  |  | - | - | - | - | - |  |  |
| Trade Creditors | 1277 | 29.6\% | 1229 | 28.5\% | 484 | 11.2\% | 1320 | 30.6\% | 4310 | 16.7\% |
| Auditor-General | 1255 | 26.4\% | 678 | 14.3\% | 751 | 15.8\% | 2075 | 43.6\% | 4760 | 18.4\% |
| Other | 878 | 5.7\% | 1376 | 8.9\% | 1313 | 8.5\% | 11879 | 76.9\% | 15447 | 59.8\% |
| Total | 4046 | 15.7\% | 3283 | 12.7\% | 2549 | 9.9\% | 15970 | 61.8\% | 25848 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mrs ly Sikhulu-Nqwena | 0438315722 |
| Financial Manager | Mr Moathlodi Lucky Mosala | 0438315726 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 225621 | 59420 | 26.3\% | 71066 | 31.5\% | 130486 | 57.8\% | 54154 | 51.3\% | 31.2\% |
| Property rates | 16771 | 5337 | 31.8\% | 5418 | 32.3\% | 10754 | 64.1\% | 3421 | 40.1\% | 58.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 41643 | 7740 | 8.6\% | 8651 | 20.8\% | 16391 | 39.4\% | 8043 | 49.0\% | 7.6\% |
| Serice charges - water revenue |  |  |  |  |  |  | - | - | - |  |
| Senice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Serice charges - refuse revenue | 10032 | 2876 | 28.7\% | 1867 | 18.6\% | 4743 | 47.3\%6 | 2285 | 45.7\% | (18.36) |
| Serice charges - other | 127 |  | - | ${ }^{23}$ | 18.5\% | 23 | 18.5\% |  | - | (100.0\%) |
| Rental of facilities and equipment | 1004 | ${ }^{41}$ | 4.1\% | ${ }^{31}$ | ${ }^{3.1 \%}$ | 72 | 7.2\% | 118 | $39.5 \%$ | (73.8\%) |
| Interest earned - extermal investments | 6800 | 1525 | 22.4\% | 894 | ${ }^{13.19}$ | 2419 | 35.6\% | 1473 | 50.9\% | (39.36) |
| Interest earned - outstanding debtors | 2640 | 252 | 9.5\% | ${ }^{732}$ | 27.7\% | 984 | 37.3\% | 556 | 40.46 | 31.7\% |
| Dividends received |  | 2 |  |  | - |  | - | - |  |  |
| Fines | 53 | 132 | 247.26 | 6 | 11.0\% | ${ }^{138}$ | 258.2\% | 16 | 26.9\% | (63.0\%) |
| Licences and pemmis |  | 551 |  |  |  | 551 |  |  |  |  |
| Agency services | 4066 | 1067 | 26.3\% | 1509 | 37.19\% | 2576 | 63.4\% | 576 | 43.5\% | 162.1\% |
| Transfers recognised - operational | 101164 | 39770 | 39.3\% | 31586 | 31.2\% | 71356 | 70.5\% | 37498 | 68.8\% | (15.8\%) |
| Other own revenue | 41320 | 129 | 3\% | 20349 | 49.2\% | 20478 | 49.6\% | 168 | 8.1\%/ | 12029.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 225621 | 52576 | 23.3\% | 67349 | 29.9\% | 119924 | 53.2\% | 70254 | 58.7\% | (4.1\%) |
| Employee related costs | 113568 | 29742 | 26.2\% | 33704 | 29.7\% | 63446 | 55.9\% | 32326 | 60.0\% | 4.3\% |
| Remuneration of councillors | 13244 | 2825 | 21.3\% | 2809 | 21.286 | 5634 | 42.5\% | 2791 | 43.0\% | .6\% |
| Dest impaiment | 5000 | $\cdots$ |  | 1250 | 250960 | 1250 1300 | 25.0\% | 1250 7500 | $50.0 \%$ 5006 |  |
| Depreciaion and asset impaiment | 26000 | - | - | 13000 | 50.0\% | 13000 | 50.0\% | 7500 | 50.0\% | 73.3\% |
| Finance charges | 100 |  | 5.7\% |  | .2\% |  | 5.9\% | 3750 | 50.0\% | (100.0\%) |
| Bukp purchases | 28000 | 6840 | 24.4\% | 4082 | 14.6\% | 10922 | 39.0\% | 5793 | 49.5\% | (29.5\%) |
| Other Materials |  |  | - | - |  | - | - | - | - |  |
| Contracted serices | 2782 | 630 | 22.6\% | 907 | 32.6\% | 1536 | 55.2\% | 794 | 39.6\% | 14.3\% |
| Transfers and grants |  | - | $\cdot$ |  | - |  | \% | - | $\cdots$ | (2770) |
| Other expenditure Loss on disposal of PPE | 36927 | ${ }^{12} 533$ | 33.9\% | 11597 | 31.4\% | 24130 | 65.3\% | 16050 | ${ }^{76.3 \%}$ | (27.7\%) |
| Surplus([Deficit) | . | 6845 |  | 3717 |  | 10562 |  | (16100) |  |  |
| Transfers recognised - capital | 32145 |  |  |  |  |  |  | 3205 | 23.0\% | (100.0\%) |
| Contributions recognised - capital |  | . | - | - | - | - | - | - | - |  |
| Contributed assets |  | - |  | , | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 32145 | 6845 |  | 3717 |  | 10562 |  | (12 895) |  |  |
| Taxation |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 32145 | 6845 |  | 3717 |  | 10562 |  | (12 895) |  |  |
| Atributable to minoorites |  |  | . |  | - |  | $\cdot$ | - | $\cdot$ |  |
| Surplus([Deficit) attributable to municipality | 32145 | 6845 |  | 3717 |  | 10562 |  | (12 895) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . |  | . |  |
| Surplus(Deficit) for the year | 32145 | 6845 |  | 3717 |  | 10562 |  | (12 895) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32145 | 1053 | 3.3\% | 6621 | 20.6\% | 7674 | 23.9\% | 8778 | 31.5\% | (24.6\%) |
| National Govemment | 32145 | 1053 | 3.3\% | 6539 | 20.3\% | 7592 | 23.6\% | 3426 | 23.8\% | 90.8\% |
| Provincial Goverment | . | . | - | . | - | - | . |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Other transters and grants |  | - |  | . |  |  | . |  | - | - |
| Transfers recognised - capital | 32145 | 1053 | 3.3\% | 6539 | 20.3\% | 7592 | 23.6\% | 3426 | 23.8\% | 90.8\% |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Internally generated funds | - | - | - | 82 | - | 82 | - | 5351 | 49.2\% | (98.5\%) |
| Public contributions and donations | - | - | - | - | . | - | - | . | - | . |
| Capital Expenditure Standard Classification | 32145 | 1053 | 3.3\% | 6621 | 20.6\% | 7674 | 23.9\% | 8778 | 31.5\% | (24.6\%) |
| Governance and Administration |  | . | - | 56 | - | 56 | . | 1004 | 50.1\% | (94.4\%) |
| Executive \& Council |  |  | - | 18 | . | 18 | - | 868 | 82.86 | (98.0\%) |
| Budget \& Treasuy Office | - | - | - | ${ }^{38}$ | - | ${ }^{38}$ | - |  | 2.0\% | 315.4\% |
| Corporate Senices | - | - | - |  | - | - | - | 126 |  | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 22 | 8.6\% | (100.0\%) |
| Community \& Social Senices | - | . | - | . | - | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | 5 | 91.2\% | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | 17 | 8.3\% | (100.0\%) |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27145 | 1040 | 3.8\% | 3513 | 12.9\% | 4553 | 16.8\% | 4643 | 27.0\% | (24.3\%) |
| Planing and Development | 27145 | 1040 | 3.8\% | 3513 | 12.9\% | 4553 | 16.8\% | 3591 | 24.3\% | (2.2\%) |
| Road Transport |  | - | $\cdot$ |  | - | - | - | 1052 | 103.2\% | (100.0\%) |
| Envirommental Protection |  | - | - | - | - | . | - |  |  |  |
| Trading Services | 5000 | 14 | . $3 \%$ | 3052 | 61.0\% | 3066 | 61.3\% | 3109 | 42.7\% | (1.8\%) |
| Electicity | 5000 | 14 | .3\% | 3052 | 61.0\% | 3066 | 61.3\% | 3109 | $59.1 \%$ | (1.8\%) |
| Water |  |  |  |  |  |  |  |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | . |
| Other | . | - | - | - | . | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 257766 | 58079 | 22.5\% | 84714 | 32.9\% | 142793 | 55.4\% | 61448 | 49.8\% | 37.9\% |
| Property rates, penalties and collection charges | 16771 | 4323 | 25.8\% | 188 | 1.1\% | 4511 | 26.9\% | 3484 | 40.5\% | (94.6\%) |
| Senice charges | 51802 | 10289 | 19.9\% | 273 | 5\% | 10562 | 20.4\% | 10917 | 49.6\% | (97.5\%) |
| Other revenue | 46443 | 1920 | 4.1\% | 19491 | 42.0\% | 21411 | 46.1\% | 3862 | 18.2\% | 404.7\% |
| Government- operating | 10164 | 39770 | 39.3\% | 34259 | 33.9\% | 74029 | 73.2\%\% | 36943 | 68.476 | (7.36) |
| Government-capital | 32145 |  |  | 28484 | 88.6\% | 28484 | 88.6\% | 4722 | 28.3\% | 503.3\% |
| Interest | 9440 | 1777 | 18.8\% | 2019 | 21.4\% | 3796 | 40.2\% | 1521 | 43.1\% | 32.7\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (225621) | (52 576) | 23.3\% | (58 293) | 25.3\% | (110869) | 49.1\% | (73 129) | 59.7\% | (20.3\%) |
| Suppliers and employes | (225521) | (52570) | 23.3\% | (58222) | 25.9\% | (110861) | 49.2\% | (69 379) | 60.4\% | (16.0\%) |
| Finance charges | (100) | (6) | 5.7\% |  | 1.8\% | (8) | 7.5\% | (3750) | 50.0\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32145 | 5504 | 17.1\% | 26421 | 82.2\% | 31924 | 99.3\% | (11680) | (6.1\%) | (326.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | . |  | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  |  |  | - | - | - |  |  |
| Decrease (increase) in ino-current investments |  | - |  |  |  |  |  |  |  |  |
| Payments | (32 145) | (1041) | 3.2\% | (6633) | 20.6\% | (7674) | 23.9\% | (8778) | 31.5\% | (24.4\%) |
| Capital assets | (32145) | (1041) | 3.2\% | (6633) | 20.6\% | (7674) | 23.9\% | (8778) | 31.5\% | (24.490) |
| Net Cash from/(used) Investing Activities | (32 145) | (1041) | 3.2\% | (6633) | 20.6\% | (7674) | 23.9\% | (8778) | 31.5\% | (24.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | : | - | - | : | - | : | - |  | : |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | - | - | - | . | . |
| Net Increasel(Decrease) in cash held |  | 4463 | \#\#\#\#\#\#\#\#\#\#\#1 | 19787 | \#\#\#\#\#\#\#\#\#\#\# | 24250 | \#\#\#\#\#\#\#\#\#\#\#\# | (20458) | \#\#\#\#\#\#\#\#\#\#\# | (196.7\%) |
| Cashlcash equivalents at the year begin: | 105825 | 105825 | 100.0\% | 110288 | 104.2\% | 105825 | 100.0\% | 110800 | 71.8\% | (.5\%) |
| Cashlcash equivalents at the year end: | 105825 | 110288 | 104.2\% | 130075 | 122.9\% | 130075 | 122.9\% | 90342 | 61.3\% | 44.0\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 2052 | 23.6\% | 1229 | 14.27\% | 1439 | 16.6\% | 3962 | 45.6\% | 8683 | 18.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1331 | 7.0\% | 1268 | 6.7\% | 1159 | 6.1\% | 15211 | 80.2\% | 18969 | 39.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | - |  | - |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 403 | 3.1\% | 464 | 3.5\% | 410 | 3.1\% | 11793 | 90.2\% | 13070 | 27.3\% | - | - | $\cdot$ |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 5 | 2.0\% | 4 | 1.9\% | 9 | 3.9\%6 | 214 | 92.1\% | 233 | .5\% | - | - | - |  |
| Interest on Arear Detior Accounts | 339 | 5.6\% | 361 | 5.9\% | 344 | 5.7\% | 5030 | 82.8\% | 6075 | 12.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 14 | 1.5\% | 13 | 1.4\% | (7) | (.8\%) | 866 | 97.9\% | 885 | 1.8\% |  | - |  |  |
| Total By Income Source | 4145 | 8.7\% | 3339 | 7.0\% | 3355 | 7.0\% | 37077 | 77.4\% | 47914 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 4145 | 8.7\% | 3339 | 7.0\% | 3355 | 7.0\% | 37077 | 77.4\% | 47914 | 100.0\% |  | - | $\cdots$ |  |
| Total By Customer Group | 4145 | 8.7\% | 3339 | 7.0\% | 3355 | 7.0\% | 37077 | 77.4\% | 47914 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2444 | 21.5\% | 197 | 1.7\% | 7423 | 65.36\% | 1305 | 11.5\% | 11369 | 93.4\% |
| Auditor-General Other | $\because$ |  | - |  | 801 | 100.0\% | $\because$ | $\because$ | ${ }^{801}$ | 6.6\% |
| Other |  | - | - |  |  |  | - | $\cdot$ | - |  |
| Total | 2444 | 20.1\% | 197 | 1.6\% | 8225 | 67.6\% | 1305 | 10.7\% | 12170 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Balisa King Socikva <br> Mrs J Nstsinga | 0436835065 | | 0436835028 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 114049 | 55089 | 48.3\% | 28643 | 25.1\% | 83732 | 73.4\% | 32449 | 59.2\% | (11.7\%) |
| Propery rates | 23322 | 22738 | 97.5\% | 992 | 4.3\% | 23730 | 101.7\% | 2131 | 94.5\% | (53.4\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  |  |
| Senice charges - electricity revenue | - |  |  | - | - | - | - | - |  |  |
| Service charges - water revenue |  |  |  | - | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 717 | 197 | 27.4\% | 189 | $26.38 \%$ | 385 | 53.7\% | 148 | 43.8\% | 27.3\% |
| Senice charges - other |  | - |  | - | - | $\cdots$ | - | - |  | - |
| Rental of facilities and equipment | 543 | 324 | 59.7\% | ${ }^{37}$ | 6.8\% | 362 | 66.5\% | 32 | 65.1\% | 17.3\% |
| Interest earned- extermal invesments | 2566 | 114 | 4.5\% | 10 | .4\% | 125 | 4.9\% | 221 | 13.3\%6 | (95.3.3\%) |
| Interest earned - outstanding debiors | 4125 | 477 | 11.6\% | 1374 | 33.3\% | 1851 | 44.9\% | 1070 | 1538.3\% | 28.4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{836}$ |  | . $4 \%$ | 2 | .3\% | 5 | .6\% | 79 | 51.8\% | (97.246) |
| Licences and permits | 1773 | 428 | 24.1\% | 409 | 23.196 | 837 | 47.2\%6 | 382 | 33.8\% | 7.1\% |
| Agency serices |  |  | 18.6\% |  | 15.9\% | 167 | 34.5\% | ${ }^{93}$ | ${ }^{84.27 \%}$ | (17.2\%) |
| Transfers recognised - operational | 79014 | 30697 | 38.8\% | 24561 | ${ }^{31.19 \%}$ | 55258 | 69.9\% | 25609 | ${ }^{66.176}$ | (4.196) |
| Other own revenue | 297 | 20 | 6.7\% | 386 | 130.1\% | 406 | 136.8\% | 2684 | 21.7\% | (85.6\%) |
| Gains on disposal of PPE | 372 |  |  | 606 | 162.8\% | 606 | 162.8\% |  |  | (100.0\%) |
| Operating Expenditure | 137144 | 29056 | 21.2\% | 32944 | 24.0\% | 62000 | 45.2\% | 34340 | 40.4\% | (4.1\%) |
| Employee elated costs | 62514 | 14876 | 23.9\% | 15928 | 25.5\% | 30804 | 49.3\% | 14036 | 46.2\% | 13.5\% |
| Remuneration of councillors | 8913 | 1766 | 19.8\% | 1828 | 20.5\% | 3594 | 40.3\% | 1780 | 43.1\% | 2.7\% |
| Debtimpaiment | 3200 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 19898 | - | - | - | - | - | - | - |  |  |
| Finance charges | 881 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | 665 | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ |  | $\bigcirc$ |  | - | - |  | - |  |  |  |
| Other Materials | 2047 | ${ }_{721} 7$ | 35.2\%6 | 506 | 24.7\% | 1228 | 60.0\% | 2812 | 38.0\% | (82.0\%) |
| Contracted serices | 15350 | 7788 | 50.7\% | 5897 | 38.4\% | 13686 | 89.2\% | - | - | (100.0\%) |
| Transters and grants | - 2434 | - 90 | 160 | 8784 | - | - 269 | 52 | - |  |  |
| Other expenditure Loss on disposal of PPE | 24341 | 3905 | 16.0\% | 8784 | ${ }^{36.196}$ | 12689 | 52.1\% |  | 50.2\% | (41.6\%) |
| Surplus/(Deficit) | (23095) | 26033 |  | (4301) |  | 21732 |  | (1891) |  |  |
| Transters recognised - capital | 24691 |  |  |  |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | $\checkmark$ | $\cdot$ | - | - | - |
| Contributed assets | - | $\cdots$ | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 1596 | 26033 |  | (4301) |  | 21732 |  | (1891) |  |  |
| Taxation | - | . | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 1596 | 26033 |  | (4301) |  | 21732 |  | (1891) |  |  |
| Attributable to minoorites |  | - | . |  | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 1596 | 26033 |  | (4301) |  | 21732 |  | (1891) |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 1596 | 26033 |  | (4301) |  | 21732 |  | (1891) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 143836 | 44483 | 30.9\% | 47219 | 32.8\% | 91702 | 63.8\% | 56488 | 64.9\% | (16.4\%) |
| Property rates, penalties and collection charges | 16337 | 5392 | 33.0\% | 9546 | 58.4\% | 14938 | 91.4\% | 5969 | 73.6\% | 59.9\% |
| Senice charges | 430 | 237 | 55.2\% | 148 | 34.336 | 385 | 89.4\% | 59 | 34.3\% | 151.7\% |
| Other revenue | 2673 | 566 | 21.2\% | 3830 | 143.3\% | 4396 | 164.5\% | 6396 | 29.8\% | (40.1\%) |
| Government - operating | 79014 | 33425 | 42.3\% | 25581 | 32.46 | 59006 | 74.7\% | 28579 | 73.3\% | (10.5\%) |
| Government - capital | 24691 | 4652 | 18.8\% | 7653 | 31.0\% | 12305 | 4.8\%\% | 15287 | 85.8\% | (49.9\%) |
| Interest | 20690 | 210 | $1.0 \%$ | 461 | $2.28 \%$ | 671 | 3.2\% | 199 | 12.446 | 131.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (114046) | (38412) | 33.7\% | (38504) | 33.8\% | (76916) | 67.4\% | (38843) | 53.8\% | (.9\%) |
| Suppliers and employees | (113165) | (38412) | 33.9\% | (38504) | 34.0\% | (76916) | 68.0\% | (38843) | 54.3\% | (996) |
| Finance charges | (881) |  |  |  |  |  |  |  |  |  |
| Transfers and grants | - | - |  |  |  | - | - |  | 11.1\% |  |
| Net Cash from/(used) Operating Activities | 29791 | 6071 | 20.4\% | 8715 | 29.3\% | 14786 | 49.6\% | 17646 | 113.0\% | (50.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 372 | . | . | 606 | 162.8\% | 606 | 162.8\% | . | - | (100.0\%) |
| Proceeds on disposal of PPE | 372 | . | - | 606 | 162.8\% | 606 | 162.8\% | - | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  | . |  |  |  |
| Decrease in other non-currentreceivables | - | - | - | $\cdots$ | - | $\checkmark$ | $\cdot$ | $\checkmark$ | - | - |
| Decrease (increase) in inon-curent invesments | - 20 | (3399) | $112 \%$ | (4435) | 14.6\% | (7833) | 258\% | (4058) | 25.2\% | 9.3\% |
| Payments | (30 401) | (3399) | 11.2\% | (4435) | 14.6\% | (7833) | 25.8\% | (4058) | 25.2\% | 9.3\% |
| Capital assets | (30401) | (3399) | 11.2\% | (4435) | 14.6\% | (7833) | 25.8\% | (4058) | 25.2\% | 9.3\% |
| Net Cash from/(used) Investing Activities | (30029) | (3399) | 11.3\% | (3828) | 12.7\% | (7227) | 24.1\% | (4058) | 25.5\% | (5.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . | - |  |
| Short term loans | - | - | - | - | - | . | - | - |  | . |
| Borrowing long termstefinancing | - | - | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | : | - | : | $:$ |
| Payments <br> Repayment of borrowing | : | : | $\cdot$ |  |  |  |  |  | : |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | $\cdot$ | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | (238) | 2672 | (1123.5\%) | 4886 | (2054.4\%) | 7559 | (3177.9\%) | 13588 | \#\#\#\#\#\#\#\#\#\#\#\# | (64.0\%) |
| Cashicash equivients at the year begin: | 1201 | 1201 | 100.0\% | 3873 | 322.5\% | 1201 | 100.0\% | 14886 | 158.8\% | (74.0\%) |
| Cashl/cash equivalents at the year end: | 963 | 3873 | 402.2\% | 8759 | 909.6\% | 8759 | 909.6\% | 28474 | 3769.1\% | (69.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - |  | $\cdot$ |  |  | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 226 | .6\% | 127 | .3\% | - | - | 38612 | 99.1\% | 38965 | 74.9\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | $\cdot$ | - | - | - | - |  |  | - | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 65 | 5.6\% | 77 | 6.5\% | - | - | 1033 | 87.9\% | 1175 | 2.3\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 12 | 8.7\% | 5 | 3.6\% | - | - | 118 | 87.7\% | 135 | . $3 \%$ | - | - | - |  |
| Interest on Arrear Debior Accounts | 485 | 4.1\% | 481 | 4.1\% | - | - | 10814 | 91.8\% | 11780 | 22.6\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | $\bigcirc$ |  |  | - |  | - |  |  |  |  | - | - |  |  |
| Other | - | - | - | - |  | - | - | - | - | - | - |  |  |  |
| Total By Income Source | 788 | 1.5\% | 689 | 1.3\% | $\cdot$ | $\cdot$ | 50578 | 97.2\% | 52055 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 352 | 1.0\% | 289 | .8\% | - |  | 35273 | 98.2\% | 35914 | 69.0\% | - | - | - | - |
| Commercial | 230 | 6.1\% | 205 | 5.4\% | - | - | 3339 | 88.5\% | 3774 | 7.3\% | - | - | - | - |
| Households | 151 | 1.9\% | 149 | $1.9 \%$ | . | - | 7725 | 96.3\% | 8025 | 15.4\% | - | - | - | - |
| Other | 54 | 1.3\% | 48 | 1.1\% |  | - | 4240 | 97.7\% | 4342 | 8.3\% | . |  |  | . |
| Total By Customer Group | 788 | 1.5\% | 689 | 1.3\% | - | $\cdot$ | 50578 | 97.2\% | 52055 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | - |  | - | . | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 81 | 4.2\% | 149 | 7.7\% | - |  | 1701 | 88.1\% | 1931 | 22.5\% |
| Audito-General | - |  | - | - | - |  | . | - | - |  |
| Other |  |  | - |  |  |  | 6640 | 100.0\% | 6640 | 77.5\% |
| Total | 81 | 1.0\% | 149 | 1.7\% | - |  | 8341 | 97.3\% | 8572 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Misiwe Phyllis Mphahtwa <br> MrV.C Makedama | 0406733095 | | M40673 3095 |
| :--- |

Financial Manager

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 45389 | 10054 | 22.2\% | 21278 | 46.9\% | 31332 | 69.0\% | 15414 | 47.2\% | 38.0\% |
| National Govermment | 42389 | 10054 | 23.7\% | 21278 | 50.2\% | 31332 | 73.9\% | 13148 | 42.2\% | 61.8\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  | - |  |  | . |  |  |
| Othert tansters and grants | . | - | - | . | - | - | - | - | - | . |
| Transers recognised - capital | 42389 | 10054 | 23.7\% | 21278 | 50.2\% | 31332 | 73.9\% | 13148 | 42.2\% | 61.8\% |
| Borowing |  |  | - |  | - |  | - |  |  |  |
| Internall generated funds | 3000 | - | - | - | - | - | - | 2266 | 69.9\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 45389 | 10054 | 22.2\% | 21278 | 46.9\% | 31332 | 69.0\% | 15414 | 47.2\% | 38.0\% |
| Governance and Administration | 2500 | 518 | 20.7\% | 596 | 23.8\% | 1114 | 44.6\% | 5836 | 149.0\% | (89.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | - | - | - | - | - | - | - | 12 | 8.8\% | (100.0\%) |
| Corporate Senices | 2500 | 518 | 20.7\% | 596 | 23.8\% | 1114 | 44.6\% | 5824 | 154.7\% | (89.8\%) |
| Community and Public Safety | 500 | - | , | . | - | - | , | . | - | - |
| Community \& Social Serices | 500 | - | - | - | - | - | - |  | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | , | $\cdot$ | - | - | $\cdot$ | - | - |
| Health | - |  | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 42389 | 9536 | 22.5\% | 20682 | 48.8\% | 30218 | 71.3\% | 7414 | 31.3\% | 179.0\% |
| Planning and Development |  |  |  |  |  |  | $\cdot$ |  |  |  |
| Road Transport | 42389 | 9536 | 22.5\% | 20682 | 48.8\% | 30218 | 71.3\% | 7414 | 31.3\% | 179.0\% |
| Environmental Protection | - |  |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | 2164 | 63.0\% | (100.0\%) |
| Electicity | - | - | - | - | - | - | - | 2164 | 63.0\% | (100.0\%) |
| Water | - | - | - | - |  | - | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 343567 | 147344 | 42.9\% | 106803 | 31.1\% | 254147 | 74.0\% | 82831 | 58.6\% | 28.9\% |
| Property rates, penalties and collection charges | 37167 | 11623 | 31.3\% | 16996 | 45.7\% | 28619 | 77.0\% | 2659 | 13.0\% | 539.1\% |
| Senice charges | 38255 | 12908 | 33.7\% | 10527 | 27.5\% | 23435 | 61.37\% | 9343 | 47.3\% | 12.7\% |
| Other revenue | 33494 | 35425 | 105.8\% | 28524 | 85.2\% | 63949 | 190.9\% | 15501 | 264.6\% | 84.0\% |
| Government- operating | 173262 | 71501 | 41.3\% | 50753 | 29.3\% | 122254 | 70.6\% | 53327 | 67.146 | (4.8\%) |
| Government- capital | 45389 | 13528 | 29.8\% |  |  | 13528 | 29.8\% | 2000 | 36.2\% | (100.0\%) |
| Interest | 16000 | 2359 | 14.7\% | 2 |  | 2362 | 14.8\% | 1 | .1\% | 238.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (297925) | (71402) | 24.0\% | (83 252) | 27.9\% | (154 654) | 51.9\% | (56 386) | 22.0\% | 47.6\% |
| Suppliers and employes | (274075) | (69 353) | 25.3\% | (81693) | 29.8\% | (151 046) | 55.1\% | (53 146) | 22.2\% | 53.7\% |
| Finance charges | (2650) |  | 97 |  |  |  | $170 \%$ |  |  | (510\%) |
| Transters and grants | (21200) | (2049) | 9.7\% | (1559) | $7.44 \%$ | (3608) | 17.0\% | (3240) | 19.2\% | (51.9\%) |
| Net Cash from/(used) Operating Activities | 45642 | 75942 | 166.4\% | 23551 | 51.6\% | 99493 | 218.0\% | 26445 | (52.7\%) | (10.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | - | . | - | . | - |
| Proceeds on disposal of PPE | - |  |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | . | - | - |  | - | . | - | - | - |
| Decrease in other non-currentreceivables | - |  | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (45 389) | (10717) | 23.6\% | (21864) | 48.2\% | (32 582) | 71.8\% | (15 414) | 45.9\% | 41.8\% |
| Capita assets | (45389) | (10717) | 23.6\% | (21864) | 48.2\% | (32582) | 71.8\% | (15414) | 45.9\% | 41.8\% |
| Net Cash from(used) Investing Activities | (45 389) | (10717) | 23.6\% | (21864) | 48.2\% | (32 582) | 71.8\% | (15 414) | 45.9\% | 41.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12 | - | 27 | - | 39 | - | - |  | (100.0\%) |
| Short term loans | - |  | - | - | - |  | - | - | - |  |
| Borrowing long term/efinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decreas) in consumer deposits | - | 12 |  | ${ }^{27}$ |  | 39 | - |  | - | (100.0\%) |
| Payments | (1200) | - | - | - | - | - | - | - | . | - |
| Repayment of borowing | (1200) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1200) | 12 | (1.0\%) | 27 | (2.2\%) | 39 | (3.2\%) | $\cdot$ | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (948) | 65236 | (6883.8\%) | 1713 | (180.8\%) | 66950 | (7064.6\%) | 11031 | (23.7\%) | (84.5\%) |
| Cash/cash equivalents at the eear begin: | 2100 | 11933 | 568.2\% | 77169 | 3674.7\% | 11933 | 56.2\% | 32760 | - | 135.6\% |
| Cashlcash equivalents at the year end: | 1152 | 77169 | 6696.9\% | 78883 | 6845.6\% | 78883 | 6845.6\% | 43791 | (23.7\%) | 80.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | - | - | 2764 | 9.9\% | 1727 | $6.2 \%$ | 23347 | 83.9\% | 27838 | $9.0 \%$ | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | - | - | 9209 | 4.6\% | 4431 | 2.2\% | 187606 | 93.2\% | 201246 | 65.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | . |  | - |  | - |  |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 1 | - | 1586 | 2.1\% | 1957 | 2.6\% | 73169 | 95.4\% | 76714 | 24.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - |  | - |  | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | . | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - | - | $\cdots$ | 5 |  | - | - |  | - |  | - |  |  |
| Other | - | - | 38 | 2.0\% | 53 | 2.8\% | 1825 | 95.3\% | 1916 | .6\% |  | - |  |  |
| Total By Income Source | 1 | $\cdot$ | 13597 | 4.4\% | 8169 | 2.7\% | 285947 | 92.9\% | 307714 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 2348 | 2.8\% | 2541 | 3.0\% | 80191 | 94.360 | 85080 | 27.6\% | - | - | - | - |
| Commercial | - | - | 1190 | 5.9\% | 839 | 4.1\% | 18293 | 90.0\% | 20322 | 6.6\% |  | - | - |  |
| Households | 1 | - | 2837 | 2.0\% | 3117 | 2.2\% | 134568 | 95.8\% | 140522 | 45.7\% |  | - | - |  |
| Other | - | . | 7223 | 11.7\% | 1672 | 2.7\% | 52895 | 85.6\% | 61790 | 20.1\% |  | - | $\cdots$ | . |
| Total By Customer Group | 1 | $\cdot$ | 13597 | 4.4\% | 8169 | 2.7\% | 285947 | 92.9\% | 307714 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | - |  | - | - | - | , | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2812 | 18.6\% | 8039 | 53.1\% | 1332 | 8.8\% | 2948 | 19.5\% | 15131 | 100.0\% |
| Audito-General |  |  | - |  |  | - |  | - | - |  |
| Other |  |  |  |  |  |  |  | - |  |  |
| Total | 2812 | 18.6\% | 8039 | 53.1\% | 1332 | 8.8\% | 2948 | 19.5\% | 15131 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Lusanda Menze <br> Financial Manager Mrs Busisive Lubelwana |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1429558 | 396524 | 27.7\% | 13229 | .9\% | 409753 | 28.7\% | 284046 | 23.2\% | (95.3\%) |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges | - |  |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  | - |  |  |
| Senice charges - water revenue | 186545 | 229049 | 122.8\% |  |  | 229049 | 122.86 | 24628 | 39.87\% | (100.0\%) |
| Serice charges - sanitation revenue | 80305 | 22155 | 27.6\% | - |  | 22155 | 27.6\% | 1831 | 4.2\% | (100.0\%) |
| Senice charges - refuse revenue | 965 |  |  |  |  |  |  | 4679 |  | (100.0\%) |
| Senice charges - other | 5093 | 1190 | $23.4 \%$ | 6549 | 128.6\% | 7739 | 151.9\% | - | 27.6\% | (100.0\%) |
| Rental of facilities and equipment | 356 | 113 | 31.8\% | 11 | 3.19\% | 124 | 34.9\%6 | (21) | 1.0\% | (152.7\%) |
| Interest eaned - external invesments | ${ }^{9324}$ | 795 | 8.5\% | 298 | $3.28 \%$ | 1093 | 11.7\% | (204) | 14.1\% | (246.14\%) |
| Interest earned - outstanding debiors | 2585 | 6917 | 267.6\% | 1560 | 60.460 | 8478 | 328.0\% | 689 | 106.6\% | 126.6\% |
| Dividends received |  |  |  |  | - |  | - |  |  |  |
| Fines |  |  | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - | - | - | - |  |  |
| Agency serices | - |  | - |  | - |  | - | - | - |  |
| Transfers recognised - operational | 780373 | 135994 | 17.4\% |  | , | 135994 | 17.4\%6 | 2318 | .9\% | (100.0\%) |
| Other own revenue | 364012 | 312 | .1\% | 4811 | 1.3\% | 5123 | 1.4\% | 250127 | 55.7\% | (98.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1389929 | 288548 | 20.8\% | 459943 | 33.1\% | 748491 | 53.9\% | 193859 | 25.2\% | 137.3\% |
| Employe erelated costs | 733534 | 169773 | 23.1\% | 258295 | 35.2\% | 427568 | 58.3\% | 129088 | 35.0\% | 100.1\% |
| Remuneration of councillors | 14202 | 992 | 7.0\% | 1113 | 7.8\% | 2105 | 14.8\% | 7264 | 100.4\% | (84.7\%) |
| Debtimpaiment | 105756 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 107594 | - | - |  | - |  | - | 17 |  | (100.0\%) |
| Finance charges | 22852 | - | - | 1013 | 4.4\% | 1013 | 4.4\% | 2462 | 9.9\% | (55.9\%) |
| Bulk purchases | 112000 | 8486 | 7.6\% | 22970 | 20.5\% | 31456 | 28.1\% | 1792 | 2.5\% | 1181.5\% |
| Other Materials |  |  |  |  |  |  | - | 72 |  | (100.0\%) |
| Contracted senices | 31186 | 9802 | 31.4\% | 4137 | 13.36 | 13939 | 44.7\% | 2864 | 31.8\% | 44.5\% |
| Transfers and grants | 15080 |  |  | 89671 | 594.6\% | 89671 | 594.6\% |  |  | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 247726 | 99994 | 40.4\% | 82744 | 33.46 | 182738 | 73.\%\% | 50299 | 39.7\% | 64.5\% |
| Transters recognised - capital | 442422 | - |  |  |  |  |  | 81966 | 34.0\% | (100.0\%) |
| Contributions recognised - capital |  | - | - | $\cdots$ | $\cdot$ | $\cdot$ | - |  |  |  |
| Contributed assets | 55470 | - | $\cdots$ | (307) | (.6\%) | (307) | (.6\%) | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 537521 | 107977 |  | (447 021) |  | (339 045) |  | 172152 |  |  |
| Taxation | - | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 537521 | 107977 |  | (447 021) |  | (339 045) |  | 172152 |  |  |
| Attribuable to minorities |  | - | . |  | . | - | - |  | - |  |
| Surplus((Deficit) attributable to municipality | 537521 | 107977 |  | (447 021) |  | (339 045) |  | 172152 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | - | - | . | - |  |
| Surplus/(Deficit) for the year | 537521 | 107977 |  | (447 021) |  | (339 045) |  | 172152 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 537521 | 55122 | 10.3\% | (11761) | (2.2\%) | 43361 | 8.1\% | 6729 | 18.5\% | (274.8\%) |
| National Govermment | 497893 | 55016 | 11.0\% | (12068) | (2.4\%) | 42947 | 8.6\% | 6704 | 17.6\% | (280.0\%) |
| Provincial Govermment | . | . | - | - | - | . | - | . | . | . |
| District Municipality |  | - | - |  | - |  | - | - |  |  |
| Other transfers and grants | $\cdots$ | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ | - |
| Transers recognised - capital | 497893 | 55016 | 11.0\% | (12068) | (2.4\%) | 42947 | 8.6\% | 6704 | 17.6\% | (280.0\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 39628 | 107 | . $3 \%$ | 307 | .8\% | 414 | 1.0\% | 25 | 32.7\% | 1132.6\% |
| Public contributions and donations |  | . | - |  | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | 537521 | 55122 | 10.3\% | (11761) | (2.2\%) | 43361 | 8.1\% | 6729 | 18.5\% | (274.8\%) |
| Governance and Administration | 534066 | 39176 | 7.3\% | 32184 | 6.0\% | 71360 | 13.4\% | 25 | 2.0\% | 129 039.2\% |
| Executive \& Council | 527930 | 39070 | 7.4\% | 31570 | $6.0 \%$ | 70640 | 13.4\% |  | . $4 \%$ | (100.0\%) |
| Budget \& Treasury Office | 6136 | - |  | 614 | 10.0\% | 614 | 10.0\% | - | - | (100.0\%) |
| Corporate Serices |  | 107 | - |  |  | 107 |  | 25 | 33.9\% | (100.0\%) |
| Community and Public Safety | 55 | . | - | ${ }^{36}$ | 65.9\% | 36 | 65.9\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices | - |  | - |  |  |  | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | 55 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | ${ }^{36}$ | - | 36 | - | - | - | (100.0\%) |
| Economic and Environmental Services | - | - | . | . | - | - | - | - | - | - |
| Planning and Development | - | - | - | - |  | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | $\checkmark$ | - | $\cdot$ |
| Environmental Protection | $\bigcirc$ |  | - |  |  |  | - |  |  | (75613) |
| Trading Services | 3400 | 15946 | 469.0\% | (43981) | (1293.6\%) | (28035) | (824.6\%) | 6704 | 1875.8\% | (756.1\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 3234 | 15946 | 493.0\% | 22732 | 702.9\% | 38678 | $1195.9 \%$ | 6704 | 1877.3\% | 239.1\% |
| Waste Water Management Waste Managenent | 166 | - |  | (66714) | (40 281.7\%) | (66714) | (40 281.7\%) |  |  | (100.0\%) |
| Waste Management Other | - | - | - | - | $\therefore$ | - | - | . | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | - | . | - | - | - | - | - | - |  |  | . | - |  |
| Total By Income Source | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Other | - | . | - | - | . | - | - | - | - | - | - | . | - | . |
| Total By Customer Group | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | 46747 | 46.1\% | 330 | .3\% | 9500 | 9.4\% | 44903 | 44.2\% | 101479 | 100.0\% |
| Total | 46747 | 46.1\% | 330 | .3\% | 9500 | 9.4\% | 44903 | 44.2\% | 101479 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager | | Mr Thandekie Themba |
| :--- |
| Mrs Nomtandazo Nshanga |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 305909 | 32158 | 10.5\% | 31145 | 10.2\% | 63303 | 20.7\% | 56693 | 54.3\% | (45.1\%) |
| Property rates | 43501 |  |  |  |  |  | - | (45) | 137.3\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 152882 | 19972 | 3.1\% | 19972 | 13.1\% | ${ }^{39} 943$ | 26.1\%6 | 34881 | 42.5\% | (42.76\%) |
| Serice charges - water revenue |  | (30) |  |  | - |  | - | (939) | - | (97.9\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - | (0) | - | (102.14) |
| Senice charges - refuse revenue | 24246 | 5009 | 20.7\% | 5009 | 20.7\% | 10018 | 41.3\% | 5089 | 49.5\% | (1.67\%) |
| Senice charges - other |  | ${ }^{(478)}$ | 6098 | ${ }^{(476)}$ | 5478 | (954) | 81.68 | ${ }_{493}{ }^{(273)}$ | $548 \%$ | 74.3\% |
| Rental of tacilities and equipment | 2254 | 2636 | 116.9\% | 1459 | 64.7\% | 4094 | 181.6\% | 493 | 54.8\% | 195.7\% |
| Interest earned- external investments | 118 |  |  |  |  |  |  | 16 | 88.17\% | (100.0\%) |
| Interest earned - outstanding debiors | 9307 | 1814 | 19.5\% | 191 | 2.1\% | 2005 | 21.5\% | 1335 | 37.4\% | (85.7\%) |
| Dividends received | 1059 |  |  |  |  |  |  |  |  |  |
| Fines | 669 | ${ }^{60}$ | 8.9\% | ${ }^{60}$ | 8.996 | 119 | 17.8\% | ${ }_{53}$ | 58.87\% | ${ }^{12.19 \%}$ |
| Licences and permits | 5071 | 935 | 18.4\% | 1007 | 19.9\% | 1943 | 38.3\% | 1549 | 91.5\% | (34.9\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 54380 | 1932 | 3.6\% | 3532 | 6.5\% | 5463 | 10.0\%6 | 14248 | 52.7\% | (75.2\%) |
| Other own revenue | 9722 | 309 | 3.2\% | 412 | 4.2\% | 720 | $7.4 \%$ | 250 | 67.2\% | 64.9\% |
| Gains on disposal of PPE | 2700 |  |  |  |  |  |  | 36 |  | (100.0\%) |
| Operating Expenditure | 301926 | 35309 | 11.7\% | 34530 | 11.4\% | 69838 | 23.1\% | 41995 | 33.9\% | (17.8\%) |
| Employee related costs | 75000 | 18337 | 24.4\% | 19338 | 25.8\%\% | 37675 | 50.2\%6 | 21493 | 53.3\%6 | (10.0\%) |
| Remuneration of councillors | 7150 | 2142 | 30.0\% | 2142 | 30.0\%6 | 4284 | 59.9\%6 | 1591 | 59.6\% | 34.6\% |
| Debtimpaiment | 11513 |  |  |  |  |  |  |  |  | - |
| Depreciation and asset impaiment | ${ }^{66} 466$ | - | - | - | - | - | - | - | 㖪 | - |
| Finance charges Bulk purchases | 2592 77665 | - | \% | - 632 | 348 | 5263 | 689\% | $\begin{array}{r}18 \\ 8340 \\ \hline\end{array}$ | 97.5\% | ${ }^{(100.0 \%)}$ |
| Bulk purchases | 77665 4180 | 2632 | 3.4\% | ${ }^{2632}$ | 3.4\% | ${ }^{5263}$ | 6.8\% | 8340 | 30.8\% | (68.46) |
| Other Materials | 4180 |  |  |  |  |  | $\cdot$ |  |  |  |
| Contracted sevices Transfers and grants | 7000 2361 | $\bigcirc$ | $\cdots$ | $\cdots$ | - | - | $\therefore$ | $:$ | - | - |
| Transfers and grants | ${ }^{2361}$ | - | - | - | - | - | - | 55 | 2\% | (1336) |
| Other expenditure Loss on disposal of PPE | 48000 | 12198 | 25.4\% | 10418 | 21.7\% | 22616 | 47.1\% | 10554 | 62.3\% | (1.37\%) |
| Surplus/(Deficit) | 3983 | (3151) |  | (3 385) |  | (6535) |  | 14697 |  |  |
| Transters recognised - capital | ${ }^{25313}$ | 2149 | 8.5\% | ${ }^{236}$ | .9\% | ${ }^{2384}$ | $9.4 \%$ |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | $\bigcirc$ | - |  | $\cdots$ | - | : | - |
| Surplus((Deficit) after capital transfers and contributions | 29296 | (1002) |  | (3149) |  | (4151) |  | 14697 |  |  |
| Taxation |  |  |  | . | - | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 29296 | (1002) |  | (3149) |  | (4151) |  | 14697 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 29296 | (1002) |  | (3149) |  | (4151) |  | 14697 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | . |  | - | . |
| Surplus)(Deficit) for the year | 29296 | (1002) |  | (3149) |  | (4151) |  | 14697 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34344 | 3330 | 9.7\% | 6987 | 20.3\% | 10317 | 30.0\% | 5037 | 29.9\% | 38.7\% |
| National Goverment | 25313 | 3330 | 13.2\% | 6987 | 27.6\% | 10317 | 40.8\% | 5037 | 64.1\% | 38.7\% |
| Provincial Goverment | . | . | - | . | - | . | - | . |  | - |
| District Municipality | - |  | - |  | - | - | $\cdot$ | - | - | $\cdot$ |
| Other transers and grants | . | - | - | $\cdot$ | - | - | $\cdots$ | - | - | - |
| Transfers recognised - capital | 25313 | 3330 | 13.2\% | 6987 | 27.6\% | 10317 | 40.8\% | 5037 | 56.7\% | 38.7\% |
| Borrowing |  |  | - |  |  |  | - |  | - |  |
| Interally generated funds | 9031 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 34344 | 3330 | 9.7\% | 6987 | 20.3\% | 10317 | 30.0\% | 5037 | 29.9\% | 38.7\% |
| Governance and Administration | . | . | - | . | - |  | - | $\cdot$ | . | - |
| Executive \& Council |  |  | - |  | - |  | - | - | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Senices |  | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 10671 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 1462 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 7483 | - | - | - | - | - | - | - | - | - |
| Public Sately |  |  | - |  |  |  |  | - |  |  |
| Housing | 1727 | - | $\checkmark$ | - | - | $\checkmark$ | $\cdot$ | - | - | - |
| Heath |  | - | - | - | - |  | $\cdot$ | - | - | - |
| Economic and Environmental Services | 11769 | 3330 | 28.3\% | 6987 | 59.4\% | 10317 | 87.7\% | 5037 | 88.8\% | 38.7\% |
| Planning and Develoloment |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 11769 | 3330 | 28.3\% | 6987 | 59.4\% | 10317 | 87.7\% | 5037 | 88.8\% | 38.7\% |
| Environmental Protection |  |  | - | - |  |  |  | - |  |  |
| Trading Services | 11903 | - | - | - | - | - | - | - | - | $\cdot$ |
| Electicity | 11903 | - | - | $\cdot$ | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 258281 | 93211 | 36.1\% | 47921 | 18.6\% | 141132 | 54.6\% | 56657 | 23.4\% | (15.4\%) |
| Property rates, penalties and collection charges | 30451 | 40447 | 132.8\% | 62 | $2 \%$ | 40509 | 133.0\% | (45) | 83.2\% | (239.4\%) |
| Senice charges | 123989 | 31292 | 25.2\% | 921 | 22.5\% | 59214 | 47.8\% | 38757 | 18.4\% | (28.0\%) |
| Other revenue | 17515 | 1885 | 10.8\% | 1956 | 11.2\% | 3841 | 21.9\% | 2345 | 10.2\% | (16.6\%) |
| Government- operating | 54380 | 18342 | 33.7\% | 16998 | 31.3\% | 35340 | 65.0\% | 14248 | 17.7\% | 19.3\% |
| Government- capital | 25313 |  |  | - |  |  | - |  | (3.4\%) | - |
| Interest | 6633 | 1244 | 18.8\% | 984 | 14.8\% | 2228 | 33.6\% | 1351 | 35.0\% | (27.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (221729) | (47886) | 21.6\% | (43 036) | 19.4\% | (90 922) | 41.0\% | (42 155) | 44.7\% | 2.1\% |
| Suppliers and employes | (212426) | (39839) | 18.9\% | (40837) | 19.2\% | (80676) | 38.0\% | (42 138) | 45.7\% | (3.1\%) |
| Finance charges | (2514) |  |  |  |  |  | - | (18) | (3.5\%) | (100.0\%) |
| Transfers and grants | (6790) | (8047) | 118.5\% | (2199) | 32.46 | (10246) | 150.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36552 | 45325 | 124.0\% | 4886 | 13.4\% | 50210 | 137.4\% | 14502 | 3.3\% | (66.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . |  | . | - | - | 36 | (33.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 36 | 1.3\% | (100.0\%) |
| Decrease in non-curent debtors | - | - | . | - | - | - | - |  | - | - |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - |  | - | - |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (34 344) | . | - | . | . | - | - |  | - | - |
| Capita assets | (34344) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (34344) | . | . | . | . | . | . | 36 | 7.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 7 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  | - |  |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | : | : |  | : | : |  |  |  |  | (100.0\%) |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | - | . | $\cdot$ | - | 7 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2208 | 45325 | 2052.5\% | 4886 | 221.2\% | 50210 | 2273.7\% | 14544 | 3.5\% | (66.4\%) |
| Cash/cash equivients at the year begin: | 800 |  |  | 45325 | $5665.6 \%$ |  |  | ${ }^{(6573)}$ | - | (789.6\%) |
| Cashlcash equivalents at the year end: | 3008 | 45325 | $1506.7 \%$ | 50210 | 1669.1\% | 50210 | 1669.1\% | 7972 | 3.5\% | 529.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - |  | $\cdot$ |  | - | - | - | - |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 3634 | 10.7\% | 5649 | $16.68 \%$ | 4591 | 13.5\% | 20116 | 59.2\%6 | 33999 | 17.3\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2988 | 17.8\% | 1275 | 7.6\% | 1222 | 7.3\% | 11258 | 67.2\% | 16743 | 8.5\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | . | - | - |  |  | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 399 | 3.0\% | 690 | 5.1\% | 3300 | 24.5\% | 9079 | 67.4\% | 13468 | 6.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debtor Accounts | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | - | $\cdots$ | - | - | - |  | - |  | - |  | - | . |  |
| Other | 857 | .6\% | 2566 | 1.9\% | 2879 | 2.2\% | 125536 | 95.2\% | 131837 | 67.3\% | - | - |  |  |
| Total By Income Source | 7877 | 4.0\% | 10180 | 5.2\% | 11992 | 6.1\% | 165990 | 84.7\% | 196039 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 437 | 7.1\% | 916 | $15.0 \%$ | 163 | 2.7\% | 4599 | 75.2\% | 6115 | 3.1\% | - | - | - | - |
| Commercial | 1306 | 13.5\% | 1046 | 10.8\% | 564 | 5.8\% | 6746 | 69.8\% | 9661 | 4.9\% | - | - | - | - |
| Households | (79) | (.1\%) | 1943 | 1.5\% | 1207 | .9\% | 129827 | 97.7\% | 132898 | 67.8\% | - | - | - |  |
| Other | 6213 | 13.1\% | 6275 | 13.2\% | 10058 | 21.2\% | 24818 | 52.4\% | 47364 | 24.2\% | - | . | $\cdot$ | - |
| Total By Customer Group | 7877 | 4.0\% | 10180 | 5.2\% | 11992 | 6.1\% | 165990 | 84.7\% | 196039 | 100.0\% | $\cdot$ | - | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | 3 | - | - | - |
| Trade Creditors | 128 | 15.2\% | 469 | 55.8\% | 11 | 1.3\% | 233 | 27.7\% | 841 | 4.2\% |
| Auditor-General | 2002 | 35.9\% | 721 | 12.996 | 922 | 16.5\% | 1938 | 34.7\% | 5583 | 28.2\% |
| Other | 10366 | 77.4\% | 2996 | $22.4 \%$ | 33 | . $2 \%$ |  | - | 13396 | 67.6\% |
| Total | 12496 | 63.0\% | 4187 | 21.1\% | 966 | 4.9\% | 2171 | 11.0\% | 19820 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mzwandile S Tantsi <br> Mr L.S Hanana | 0488015005 | | 0488015011 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 165398 | 82082 | 49.6\% | 12159 | 7.4\% | 94240 | 57.0\% | - |  | (100.0\%) |
| Property rates | 3609 | 397 | 1.0\% | 2047 | 56.7\% | 2444 | 67.7\% | - |  | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - |  |  |  |
| Serice charges - electricity revenue | - |  |  | - | - | - | - |  |  |  |
| Serice charges - vaiter revenue |  |  | - |  | - |  | : | - |  |  |
| Serice charges - sanitation revenue | - |  | - |  | - |  | - | , |  |  |
| Senice charges - refuse revenue | 740 | ${ }^{(226)}$ | (30.5\%) | ${ }^{67}$ | 9.0\% | (159) | (21.5\%) | - |  | (100.0\%) |
| Senice charges - other | 585 | 212 236 | 909 | 59 132 | - | 271 367 | - 23 | - |  | (100.0\%) |
| Rental of facilities and equipment | 1585 | ${ }^{236}$ | 4.9\% | 132 | 8.3\% | 367 | 23.2\% | - |  | (100.0\%) |
| Interest earned- extermal invesments | 1823 | ${ }^{83}$ | 4.6\% | 32 | .4\% | ${ }^{91}$ | 5.0\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors |  |  | - | 132 | - | 132 | - | - |  | (100.0\%) |
| Dividends received | 8 | - | - | - | 23 |  | - | - | - |  |
| Fines | 208 | $\cdots$ | - | 15 | 7.2\% | 15 | 7.2\% | - | - | (100.0\%) |
| Licences and permits | 1711 | 213 | 12.5\% | 213 | 12.464 | 426 | 24.9\% | - |  | (100.0\%) |
| Agency serices |  |  |  |  |  | 62 |  |  |  |  |
| Transters recognised - operational | 147333 | 79403 | 53.9\% | 8989 | ${ }^{6.1 \%}$ | 88392 | 60.0\%6 | - |  | (100.0\%) |
| Other own revenue | 8389 | 1116 584 | 13.3\% | ${ }^{497}$ | 5.9\% | 1613 584 | 19.2\% | - |  | (100.0\%) |
| Gains on disposal of PPE |  | 584 |  |  |  |  |  |  |  |  |
| Operating Expenditure | 163303 | 35149 | 21.5\% | 24655 | 15.1\% | 59804 | 36.6\% | - | - | (100.0\%) |
| Employee related costs | 105749 | 26981 | 25.5\% | 16424 | 15.5\% | 43406 | 41.0\%6 | - | - | (100.0\%) |
| Remuneration of councillors | 15791 |  | - | 2411 | 15.3\% | 2411 | 15.3\%6 |  |  | (100.0\%) |
| Debt impaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 20135 | - | - | 4 | - | - | - | - |  |  |
| Finance charges |  | - | $:$ | ${ }^{4}$ | $:$ | 4 | - |  |  | (100.0\%) |
| Bulk purchases |  | . | - |  | - |  | - |  |  |  |
| Other Materials | - | 3663 | - | 164 | - | 3828 | - | - | - | (100.0\%) |
| Contracted sevices | - | $\cdots$ | - | $5^{22}$ | - | ${ }^{522}$ | - | - | : | (100.0\%) |
| Transfers and grants | 4200 | - | - | 5130 | - | - | 5538 | - | - |  |
| Other expenditure Loss on disposal of PPE | 17428 | 4504 | 25.8\% | 5130 | 29.4\% | 9635 | 55.3\% | : |  | (100.0\%) |
| Surplus/(Deficit) | 2095 | 46933 |  | (12496) |  | 34436 |  | . |  |  |
| Transters recognised - capital | 48235 |  |  |  | - | - | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | $\cdot$ |  | - |  |
| Contributed assets | . | - | . | - | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 50330 | 46933 |  | (12 496) |  | 34436 |  | - |  |  |
| Taxation |  | - | . | . | - | . | $\cdot$ |  | - |  |
| Surplus/(Deficit) after taxation | 50330 | 46933 |  | (12496) |  | 34436 |  | . |  |  |
| Atributable to minoorites |  |  | . |  | . | - | $\cdot$ |  | . |  |
| Surplus((Deficit) attributable to municipality | 50330 | 46933 |  | (12 496) |  | 34436 |  | $\cdot$ |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 50330 | 46933 |  | (12 496) |  | 34436 |  | $\cdot$ |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47930 | 4842 | 10.1\% | 5034 | 10.5\% | 9877 | 20.6\% | 4363 | 33.0\% | 15.4\% |
| National Govermment | 47430 | 4842 | 10.2\% | 5034 | 10.6\% | 9877 | 20.8\% | 4363 | 33.2\% | 15.4\% |
| Provincial Govermment |  | . | - | . | - | . | . | . | . | - |
| District Municipality |  | - |  | - |  | - |  |  | - | - |
| Other transers and grants | - | - | . | . | - | - | . | - | - | - |
| Transfers recognised - capital | 47430 | 4842 | 10.2\% | 5034 | 10.6\% | 987 | 20.8\% | 4363 | 33.2\% | 15.4\% |
| Borrowing |  |  |  |  | * | - |  |  | - |  |
| Interally generated funds | 500 | - | - | - | - | - | - | - | - | . |
| Public contributions and donations |  | - | . | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 47930 | 4842 | 10.1\% | 5034 | 10.5\% | 9877 | 20.6\% | 4363 | 33.0\% | 15.4\% |
| Governance and Administration | 2095 | . | . | . | - | - | . | 1394 | 696.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 1595 | - | - | - | - | - | - | 366 | - | (100.0\%) |
| Corporate Sevices | 500 | - | - | - | - | - | - | 1027 | 513.6\% | (100.0\%) |
| Community and Public Safety |  | - | - | - | - | - | - |  |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  | - |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 41335 | 4842 | 11.7\% | 5034 | 12.2\% | 9877 | 23.9\% | 2970 | 29.5\% | 69.5\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | ${ }^{41} 335$ | 4842 | 11.7\% | 5034 | 12.2\% | 9877 | 23.9\% | 2970 | 29.5\% | 69.5\% |
| Environmental Protection |  |  |  |  |  |  | - |  |  |  |
| Trading Services | 4500 | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Electicity | 4500 | - | - | - | - | - | - | - | - |  |
| Water |  | - | - | - |  | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{gathered}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 257693 | 87126 | 33.8\% | 78098 | 30.3\% | 165224 | 64.1\% | 104503 | 98.9\% | (25.3\%) |
| Property rates, penalies and collection charges | 3609 | 397 | 1.0\% | 3330 | 92.3\% | 3726 | 103.3\% | 613 | 58.7\% | 443.5\% |
| Senice charges | 692 | 500 | 22.2\% | 233 | 33.7\% | 733 | 105.9\% | 387 | 118.5\% | (39.86) |
| Other revenue | 50150 | 4511 | 9.0\% | 1977 | 3.9\% | 6488 | 12.9\% | 21140 | 461.3\% | (90.6\%) |
| Government- operating | 154698 | 68249 | 44.1\% | 58320 | 37.7\% | 126569 | 81.8\% | 61461 | 79.2\% | (5.1\%) |
| Government- capital | 48235 | 13469 | 27.9\% | 13829 | 28.7\% | 27298 | 56.6\% | 20771 | 77.7\% | (33.46\%) |
| Interest | 309 |  |  | 409 | 132.46 | 409 | 132.4\% | 132 | 50.8\% | 210.0\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (165542) | (37 203) | 22.5\% | (41898) | 25.3\% | (79 100) | 47.8\% | (111 252) | 106.3\% | (62.3\%) |
| Suppliers and employes | (159653) | (37203) | 23.3\% | (41 898) | 26.2\% | (79 100) | 49.5\% | (111252) | 109.9\% | (62.3\%) |
| Finance charges | (1809) |  |  | - |  |  | . |  | - | - |
| Transfers and grants | (4080) |  |  | - | - | - | $\cdot$ | - | - |  |
| Net Cash from/(used) Operating Activities | 92151 | 49924 | 54.2\% | 36200 | 39.3\% | 86124 | 93.5\% | (6750) | (106.2\%) | (636.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivales | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - |  | - | - | - | - |
| Payments | (50 330) | . | . | (16 328) | 32.4\% | (16 328) | 32.4\% | . | . | (100.0\%) |
| Capital assets | (50 330) | . |  | (16328) | 32.496 | (16328) | 32.46 | - |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (50 330) | . | . | (16328) | 32.4\% | (16 328) | 32.4\% | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | . | . | - |
| Borrowing long termrefinancing Increase (decrease) in consumer deposits | : | : |  | : | : | $:$ | $:$ | $:$ | $:$ |  |
| Payments | . | . | . | . | . | - | - | - | . | - |
| Repayment of borowing |  | - |  |  | . |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | $\cdot$ | . | - | - | . |
| Net Increase/(Decrease) in cash held | 41821 | 49924 | 119.4\% | 19872 | 47.5\% | 69796 | 166.9\% | (6750) | 26.0\% | (394.4\%) |
| Cashlcash equivalents at the year begin: | 6595 | 6595 | 100.0\% | 56519 | 857.0\% | 6595 | 100.0\% | (1540) |  | (3769.9\%) |
| Cash/cash equivalents at the year end: | 48416 | 56519 | 116.7\% | 76391 | 157.8\% | 76391 | 157.8\% | (8290) | 26.0\% | (1021.5\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | - |  | - |  | $\cdot$ | - |  | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  |  |  |  |  | - | - |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 236 | 9.2\% | 208 | 8.1\% | 1587 | 61.7\% | 543 | 21.1\% | 2574 | 17.6\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - |  | - |  | - | - |  |  |  | - | . |  |
| Receivables from Exchange Transactions- Waste Management | 52 | 16.8\% | ${ }_{5}^{55}$ | 17.8\% | 39 | 12.8\% | 162 | 52.6\% | 308 | 2.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 76 | 22.3\% | 79 | 23.1\% | 48 | 14.2\%\% | ${ }^{137}$ | 40.4\% | 340 | 2.376 | - | - | - | - |
| Interest on Arear Debior Accounts | - | . | 17 | 35.2\% | 13 | 26.7\% | 19 | 38.1\% | 49 | .3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expenditure | - | - |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 15 | .1\% | 15 | .1\% | (62) | (.5\%) | 11408 | 100.3\% | 11376 | 77.7\% |  | - |  |  |
| Total By Income Source | 378 | 2.6\% | 374 | 2.6\% | 1626 | 11.1\% | 12268 | 83.8\% | 14646 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 167 | 3.7\% | 177 | 3.9\% | 1505 | 33.4\% | 2661 | 59.0\% | 4510 | 30.8\% | - | - | - | - |
| Commercial | 176 | 2.9\% | 153 | 2.5\% | 83 | 1.4\% | 5581 | 93.1\% | 5992 | 40.9\% |  | - | - |  |
| Households | 35 | .9\% | 45 | 1.1\% | 38 | 1.0\% | 3805 | 97.0\% | 3923 | 26.8\% |  | - | - |  |
| Other | . | - |  | . |  | . | 221 | 100.0\% | 221 | 1.5\% |  | - | $\cdots$ |  |
| Total By Customer Group | 378 | 2.6\% | 374 | 2.6\% | 1626 | 11.1\% | 12268 | 83.8\% | 14646 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


Contact Details

| Mnicical Manager | Mr Siyabulela Koyo <br> Financial Manager | Mr Madikzela |
| :--- | :--- | :--- |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154568 | 60005 | 38.8\% | 43542 | 28.2\% | 103546 | 67.0\% | 44914 | 67.1\% | (3.1\%) |
| Property rates | 4302 | 6201 | 144.1\% | 3196) | (74.3\%) | 3005 | 69.8\% | (2160) | 50.4\% | 47.9\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 10765 | 1422 | 33.2\% | 2195 | $20.4 \%$ | 3617 | 33.6\% | 2710 | 51.8\% | (19.0\%) |
| Senice charges - water revenue |  |  |  |  |  |  | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  | - | $465 \%$ | 59 | 898 |  |
| Senice charges - refuse revenue | 500 | 375 | 10.7\% | 1254 | 35.8\% | 1629 | 46.5\% | 1259 | 62.8\% | (4\%) |
| Senice charges - other |  | - |  | (187) | - | (187) | - |  | - | (100.05\%) |
| Rental of facilities and equipment | 815 | 10 | $1.2 \%$ | 204 | 25.0\% | 214 | ${ }^{26.246}$ | ${ }_{463}^{193}$ | 35.2\%6 | 5.5\% |
| Interest earned - exterral investments | 538 | 451 | 17.8\% | 143 | 5.6\%\% | 594 | 23.46 | 466 | 57.5\% | (69.3.36) |
| Interest earned- outstanding debtors | 5216 | 1300 | $24.98 \%$ | 1216 | 23.3\% | 2516 | 48.2\% | 1247 | 877.8\% | (2.5\%) |
| Dividends received |  |  |  |  |  |  | - |  | - |  |
| Fines | 337 | 4 | 1.3\% | 8 | $2.3 \%$ | 12 | 3.6\% | 18 | 42.2\%6 | (57.6\%) |
| Licences and pemmits | 1700 | 484 | $28.5 \%$ | 364 | 21.4\% | 848 | 49.9\% | 134 | 38.2\% | 171.9\% |
| Agency services | 958 |  |  | 12 | 1.3\% |  | 1.33\% |  | 2.4\% | (21.37\%) |
| Transters recognised- operational | 23838 | 49699 | 40.1\% | 40480 | 32.7\% | 90179 | 72.8\% | 40893 | 69.7\% | (1.0\%) |
| Other own revenue | 598 | 58 | 9.7\% | 1050 | 175.6\% | 1108 | 185.3\% | 137 | 110.46 | 663.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 194845 | 40821 | 21.0\% | 44359 | 22.8\% | 85179 | 43.7\% | 44355 | 45.3\% | - |
| Employe ereated costs | 78926 | 16230 | 20.6\% | 16224 | 20.6\% | 3245 | 41.1\% | 14047 | 44.9\% | 15.5\% |
| Remuneration of councillors | 12071 | 2817 | ${ }^{23.3 \%}$ | 2857 | ${ }^{23.77 \%}$ | 5674 | 47.0\% | 2747 | 46.17\% | 4.0\% |
| Dest impaiment ${ }^{\text {Dereciationa }}$ asset impaiment | 7500 | 1875 | 25.0\%0 | 1875 | 25.0\% | 3750 1217 | 50.0\% | 629 | 49.8\%\% | 198.1\% |
| Depreciation and asset impaiment | 24729 | 6044 | 24.4\% | 6133 | 24.8\% | 12177 | 49.2\% | 6188 | 49.5\% | (.9\%) |
| Finance charges | 657 | - | - | - | - |  | - | - | - |  |
| Bukpurchases | 16550 | 2880 | 17.4\% | 1715 | 10.466 | 4595 | 27.86 | ${ }^{2696}$ | ${ }^{42.2 \%}$ | (36.47\%) |
| Other Materials | 6571 |  |  | 500 | 7.6\% | 500 | 7.6\% | - | - | (100.0\%) |
| Contracted serices | 5882 | 2038 | 34.7\% | 1345 | 22.9\% | 3383 | 57.5\% | 1078 | 50.0\% | 24.8\% |
| Transfers and grants | 459 |  | $\cdots$ | 2968 | 646.6\%\% | ${ }^{29688}$ | 646.64\% | 2968 14001 | 29.196 50.206 |  |
| Other expenditure | ${ }^{41500}$ | ${ }^{8936}$ | 21.5\% | 10742 | 25.99\% | 19678 | 47.4\% | 14001 | 50.2\% | (23.3\%) |
| Loss on disposal of PPE |  |  |  |  | - |  | - |  |  |  |
| Surplus/(Deficit) | (40 277) | 19184 |  | (817) |  | 18367 |  | 559 |  |  |
| Transfers recognised - capital | 32358 | 5556 | 17.2\% | 5975 | 18.5\% | 11530 | 35.6\% | 3372 | 11.9\% | 77.2\% |
| Contributions recognised - Capital | - |  | . |  |  |  | - | . | - |  |
| Contributed assets | - | , |  | - |  |  | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (7919) | 24739 |  | 5158 |  | 29898 |  | 3931 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (7919) | 24739 |  | 5158 |  | 29898 |  | 3931 |  |  |
| Atributable to minoorites |  |  |  |  |  |  | $\cdot$ | - | . |  |
| Surplus/(Deficit) attributable to municipality | (7919) | 24739 |  | 5158 |  | 29898 |  | 3931 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  |  |  | $\cdot$ |  | - |  |
| Surplus((Deficit) for the year | (7919) | 24739 |  | 5158 |  | 29898 |  | 3931 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40358 | 5557 | 13.8\% | 3806 | 9.4\% | 9363 | 23.2\% | 4064 | 13.0\% | (6.3\%) |
| National Govemment | 32358 | 5557 | 17.2\% | 2541 | 7.9\% | 8098 | 25.0\% | 1719 | 5.8\% | 47.9\% |
| Provincial Goverment | . | . | . | . | - | - | . | 410 | 16.4\% | (100.0\%) |
| District Municipality | - | $\checkmark$ | - | - | - | - | - | - | - | . |
| Other transters and grants |  | . |  | . |  |  | . |  | - | . |
| Transfers recognised - capital | 32358 | 5557 | 17.2\% | 2541 | 7.9\% | 8098 | 25.0\% | 2129 | 6.6\% | 19.4\% |
| Borrowing | 8000 | - | - |  | - |  | - |  |  | - |
| Internally generated funds | . | - | - | 1265 | - | 1265 | - | 1814 | 35.2\% | (30.3\%) |
| Public contributions and donations | - | - | - | . | . | . | - | 122 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 40358 | 5557 | 13.8\% | 3806 | 9.4\% | 9363 | 23.2\% | 4064 | 13.0\% | (6.3\%) |
| Governance and Administration | 5650 | . | - | 500 | 8.8\% | 500 | 8.8\% | 550 | 20.9\% | (9.1\%) |
| Executive \& Council | 4100 |  | - |  |  |  |  |  | 15.0\% |  |
| Budget \& Treasuy Office | 1550 | - | . | 5 | - | 5 | - | - | - | - |
| Corporate Sevices |  |  |  | 500 |  | 500 |  | 550 | 33.0\% | (9.1\%) |
| Community and Public Safety | 3259 | 166 | 5.1\% | 1526 | 46.3\% | 1692 | 51.9\% | 2268 | 42.1\% | (32.7\%) |
| Community \& Social Serices | 3259 | 166 | 5.1\% | 994 | 30.5\% | 1160 | 35.6\% | 2268 | 42.1\% | (56.1\%) |
| Sport And Recreation | - | - | - | 532 | - | 532 | - | . | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 18924 | 5391 | 28.5\% | 1780 | 9.4\% | 7172 | 37.9\% | 821 | 4.0\% | 116.9\% |
| Planning and Development | 1849 |  |  | 234 | 12.6\% | ${ }^{234}$ | 12.66 |  | \% | (100.0\%) |
| Road Transport | 17075 | 5391 | 31.6\% | 1547 | $9.1 \%$ | 6938 | 40.6\% | 821 | 4.0\% | 88.5\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 12525 | - | - | - | . | - | - | 426 | 5.8\% | (100.0\%) |
| Electicity | 9664 | - | - | - | - | - | - | 426 | 14.9\% | (100.0\%) |
| Water |  | - | - | - | - | - | - |  |  | - |
| Waste Water Management | 1842 | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management | 1020 | - | - | - | - | - | - | - | - | . |
| 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 | - | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 297 | 13.0\% | 280 | 12.2\% | 238 | 10.4\% | 1475 | 64.4\% | 2289 | 3.5\% |  |  |  |  |
| Receivalies from Non-exchange Transacions - Property Rates | 452 | 2.6\% | 370 | 2.1\% | 347 | 2.0\% | 16499 | 93.4\% | 17668 | 27.2\% | . | - |  |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 642 | 1.5\% | 612 | 1.4\% | 600 | 1.4\% | 40604 | 95.6\% | 42457 | 65.4\% | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debtors | 72 | 2.9\% | 59 | 2.4\% | 55 | 2.3\% | 2274 | 92.4\% | 2461 | 3.8\% | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Recoverable unauthorised, iregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 0 | 40.0\% |  |  |  |  | 0 | 60.0\% | 0 | . |  |  |  |  |
| Total By Income Source | 1463 | 2.3\% | 1320 | 2.0\% | 1239 | 1.9\% | 60853 | 93.8\% | 64876 | 100.0\% | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 381 | 5.6\% | 334 | 4.9\% | 334 | 4.9\% | 5769 | 84.6\% | 6817 | 10.5\% | - | - | - | - |
| Commercial | 270 | 3.1\% | 176 | 2.0\% | 152 | 1.7\% | 8166 | 93.2\% | 8765 | 13.5\% | - | - | - | - |
| Households | 757 | 1.6\% | 735 | 1.5\% | 720 | 1.5\% | 45863 | 95.4\% | 48076 | 74.1\% | - | - |  |  |
| Other | 55 | 4.5\% | 75 | 6.2\% | 33 | 2.7\% | 1054 | 86.6\% | 1217 | 1.9\% | . | - | - |  |
| Total By Customer Group | 1463 | 2.3\% | 1320 | 2.0\% | 1239 | 1.9\% | 60853 | 93.8\% | 64876 | 100.0\% | - | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  |  | - | - | - |  |
| Bulk Water | - | . | - | - |  |  | - |  | - |  |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | . | - | - |  |
| Pensions / Retirement | - | - | . | - |  |  | - | - | - |  |
| Loan repayments | - | - | - | - |  |  | - | - | - |  |
| Trade Creditors | 303 | 100.0\% | - | - |  |  | - | - | 303 | 60.3\% |
| Auditor-General | - | $\cdots$ | . | - |  |  | . | - | - | - |
| Other | 199 | 100.0\% |  | - |  |  |  |  | 199 | 39.7\% |
| Total | 502 | 100.0\% | - | - | . |  | - | - | 502 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Dr S W Vatala } \\ \text { Mr GP de Jager }\end{array}$ | 0478780020 | | O47878 2011 |
| :--- |

Fource Local Government Database
Source Local Government Database

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 164447 | 66759 | 40.6\% | 51354 | 31.2\% | 118113 | 71.8\% | 53858 | 72.0\% | (4.6\%) |
| Propery rates | 3859 |  | 2.3\% |  |  |  | 2.3\% | 1201 | 64.4\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  | - | - |  | - | - |  | - |
| Senice charges - electricity revenue | - |  |  | - | - |  | - | - |  |  |
| Service charges - water revenue |  |  |  |  | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | 1038 | 226 | 21.8\% | 256 | 24.78 | 482 | 46.5\% | 199 | 41.7\% | 28.8\% |
| Senice charges - other | - | - |  | - |  | - | - | - |  | - |
| Rental of facilities and equipment | 247 | 29 | 11.9\% | 31 | 12.5\% | 60 | 24.4\% | 30 | 23.7\% | 2.6\% |
| Interest earned- external investments | 8000 | 1824 | 22.8\% | 1059 | 13.286 | $\begin{array}{r}2883 \\ \hline 19\end{array}$ | 36.0\%6 | 1223 | 49.6\% | ${ }^{(13.4 \%)}$ |
| Interest earned - outstanding debiors | 500 | 106 | 21.3\% | 90 | 18.1\% | 197 | 39.3\% | 108 | 48.0\% | (16.19\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 2000 | 244 | 12.2\% | 14 | .7\% | 258 | 12.9\%6 | ${ }^{210}$ | ${ }^{421.35 \%}$ | (93.4\%) |
| Licences and pemmits | 5800 | 682 | 11.8\% | 450 | 7.8\% | 1133 | 19.5\% | 823 | 29.5\% | (45.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 137849 | 57927 | 42.09\% | 45327 | 32.96 | 103254 | 74.9\% | 44527 | 68.6\% | 1.8\% |
| Other own revenue | 5155 | 5630 | 109.2\% | 4127 | 80.1\% | 9757 | 189.3\% | 5539 | 726.8\% | (25.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 192762 | 31411 | 16.3\% | 31774 | 16.5\% | 63185 | 32.8\% | 34333 | 35.4\% | (7.5\%) |
| Employee related costs | 72568 | 15774 | ${ }^{21.7 \% \%}$ | 15289 | ${ }^{21.176}$ | ${ }^{31} 1062$ | 42.8\%6 | 12769 | 43.5\% | 19.7\% |
| Remuneration of councillors | 13691 | 3194 | 23.3\% | 3505 | 25.6\% | 6700 | 48.9\% | 3321 | 53.6\% | 5.5\% |
| Debtimpaiment | 2800 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 40000 | - | - | - | - | - | - | - |  |  |
| Finance charges | $\bigcirc$ | - | - | - | - | $:$ | $\therefore$ | $\because$ | $:$ | - |
| Bulk purchases | 5470 | 36 | 6.6 | ${ }_{3} 5$ | - 6. | 718 | - | $\square_{5} 5$ | 18 | 90\% |
| Other Materials | 5470 | 362 | 6.6\% | ${ }^{356}$ | 6.5\% | 718 | 13.1\% | 555 | 37.1\% | (35.9\%) |
| Contracted senices | $\bigcirc$ | ${ }^{119}$ | . | ${ }^{75}$ | $\cdots$ | ${ }^{194}$ | $\cdots$ | 887 | 4346 | (100.0\%) |
| Transters and grants | 58232 | - | - ${ }^{-}$ | - 254 | - | 2451 | - | 887 1680 | ${ }^{43.46}$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{58232}$ | 11961 | 20.5\% | 12549 | 21.6\% | 24511 | 42.1\% | 16800 | 46.6\% | (25.3\%) |
| Surplus/(Deficit) | (28315) | 35348 |  | 19580 |  | 54928 |  | 19525 |  |  |
| Transters recognised - capital | 52156 | ${ }^{21756}$ | 41.7\% | 7000 | 13.46 | 28756 | 55.1\% | 25000 | 42.8\% | (72.0\%) |
| Contributions recognised - capital | - |  |  | - |  |  | - |  |  |  |
| Conninuted assels | $\cdots$ |  |  | - |  |  |  | - |  |  |
| Surplus(/Deficit) after capital transfers and contributions | 23842 | 57104 |  | 26580 |  | 83684 |  | 44525 |  |  |
| Taxation | - | . | - |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 23842 | 57104 |  | 26580 |  | 83684 |  | 44525 |  |  |
| Attributable to minoorites | - | . | . |  | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 23842 | 57104 |  | 26580 |  | 83684 |  | 44525 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | - | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 23842 | 57104 |  | 26580 |  | 83684 |  | 44525 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 66642 | 7292 | 10.9\% | 15768 | 23.7\% | 23059 | 34.6\% | 18272 | 34.9\% | (13.7\%) |
| National Goverment | 52156 | 4257 | 8.2\% | 15115 | 29.0\% | 19373 | 37.1\% | 10322 | 21.3\% | 46.4\% |
| Provincial Goverment |  |  | - | - | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - |  |
| Othert tansters and grants |  | - | - | . | - | - | - |  | - | - |
| Transfers recognised - capital | 52156 | 4257 | 8.2\% | 15115 | 29.0\% | 19373 | 37.1\% | 10322 | 21.3\% | 46.4\% |
| Borrowing |  |  |  |  |  |  |  |  |  | - |
| Interally generated funds | 14486 | 3034 | 20.9\% | 652 | 4.5\% | 3687 | 25.4\% | 7950 | 107.1\% | (91.8\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 66642 | 7292 | 10.9\% | 15768 | 23.7\% | 23059 | 34.6\% | 18272 | 34.9\% | (13.7\%) |
| Governance and Administration | 1050 | 150 | 14.3\% | 14 | 1.4\% | 164 | 15.6\% | 1927 | 56.2\% | (99.3\%) |
| Executive \& Council | 100 |  |  |  |  |  |  | 1304 | 87.2\% | (100.0\%) |
| Budget \& Treasuy Office | 950 | $\cdot$ |  |  | - |  | - | 22 | 15.2\% | (100.0\%) |
| Corporate Sevices |  | 150 |  | 14 | - | 164 |  | 601 | 36.8\% | (97.6\%) |
| Community and Public Safety | 5211 | 1146 | 22.0\% | 341 | 6.5\% | 1487 | 28.5\% | 2907 | 39.7\% | (88.3\%) |
| Communit \& Social Serices | 5211 | 1146 | 22.0\% | 341 | 6.5\% | 1487 | 28.5\% | 2907 | 39.7\% | (88.3\%) |
| Sport And Recreation |  |  | - |  | - | - | - | - | - |  |
| Public Satety | - | - | . |  | - | . | - | - | - |  |
| Housing |  | - | - |  | - | - | - | - | - |  |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 47381 | 5735 | 12.1\% | 14398 | 30.4\% | 20132 | 42.5\% | 8927 | 43.7\% | 61.3\% |
| Planning and Development | 6100 | 1468 | 24.196 | 74 | 1.276 | 1542 | 25.35\% | $\begin{array}{r}162 \\ 8765 \\ \hline\end{array}$ | 12.19\% | (54.4\%) |
| Road Transport | 41281 | 4266 | 10.3\% | 14324 | 34.796 | 18590 | 45.0\% | 8765 | 45.2\% | 63.4\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 13000 | 261 | 2.0\% | 1015 | 7.8\% | 1275 | 9.8\% | 4512 | 15.0\% | (77.5\%) |
| Electricity | 13000 | 261 | 2.0\% | 1015 | 7.8\% | 1275 | 9.8\% | 4512 | 15.0\% | (77.5\%) |
| Water |  | - |  |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | $\checkmark$ | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 216603 | 89703 | 41.4\% | 59173 | 27.3\% | 148876 | 68.7\% | 93762 | 68.5\% | (36.9\%) |
| Property rates, penalies and collection charges | 3859 | 1348 | 34.9\% | 873 | 22.6\% | 2221 | 57.6\% | 1201 | 64.4\% | (27.3\%) |
| Senice charges | 1038 | 191 | 18.4\% | 202 | 19.5\% | 394 | 379\%6 | 199 | 41.7\% | 1.7\% |
| Other revenue | 13201 | 6586 | 49.9\% | 4622 | 35.0\% | 11207 | 84.9\% | 6601 | 68.5\% | (30.0\%) |
| Government- operating | 137849 58 58156 | ${ }_{5}^{59} 927$ | 42.0\% | ${ }_{4}^{45227}$ | 32.99\% | 103254 | 74.9\%6 | 44527 | 75.2\%\| | 1.8\% |
| Government - capital | 52156 | 21756 | 41.7\% | 7000 | 13.4\% | 28756 | 55.1\% | 39904 | 58.7\% | (82.5\%) |
| 1 Interest | 8500 | 1895 | 22.3\% | 1149 | 13.5\% | 3044 | 35.8\% | 1330 | 53.1\% | (13.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (149962) | (31 411) | 20.9\% | (31245) | 20.8\% | (62 656) | 41.8\% | (34 403) | 45.7\% | (9.2\%) |
| Suppliers and employees | (149962) | (31411) | 20.9\% | (31245) | 20.8\% | (62 656) | 41.8\% | (33516) | 45.7\% | (6.8\%) |
| Finance charges | - | (0) |  |  |  | (0) | . |  |  |  |
| Transers and grants | - |  |  |  |  |  | . | (887) | 43.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 66641 | 58292 | 87.5\% | 27928 | 41.9\% | 86220 | 129.4\% | 59359 | 103.8\% | (53.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | . | . | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | . | - |  |  |  |  |  |  |  |  |
| Decrease in other no-currentr recevables | $\checkmark$ | - | - | $\checkmark$ | - | $\checkmark$ | $\checkmark$ | - |  |  |
| Decrease (increase) in inon-curent invesments | (6652) | (9173) | $138 \%$ | (15309 | 230\% | (2448) | 367\% | (18272) |  | (16.2\%) |
| Payments | (66642) | (9173) | 13.8\% | (15 309) | 23.0\% | (24 482) | 36.7\% | (18272) | 34.9\% | (16.2\%) |
| Capitalassets | (66642) | (9173) | 13.8\% | (15309) | 23.0\% | (24 482) | 36.7\% | (18272) | 34.9\% | (16.2\%) |
| Net Cash from/(used) Investing Activities | (66642) | (9173) | 13.8\% | (15309) | 23.0\% | (24482) | 36.7\% | (18272) | 34.9\% | (16.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . | - |  |
| Short term loans | - | - | . | - | . | . | - | - | - |  |
| Borrowing long termrefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  | - | - | - | . |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . |  |  |  |  |  |  |  |  |
|  |  |  |  |  | - | $\cdot$ | . | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held |  | 49120 | \#\#\#\#\#\#\#\#\#\#\# | 12618 | (7010 240.6\%) | 61738 | \#\#\#\#\#\#\#\#\#\#\# | 41087 | 284 977.2\% | (69.3\%) |
| Cash/cash equivalents at the year begin: | 113200 | 68266 | 60.3\% | 117386 | 103.7\% | 68266 | 60.3\% | 104139 | 197.5\% | 12.7\% |
| Cash/cash equivients at the year end: | 113200 | 117386 | 103.7\% | 130004 | 114.8\% | 130004 | 114.8\% | 145227 | 361.5\% | (10.5\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ | - |  |  | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | 1826 | 35.5\% | 25 | .5\% | 24 | . $5 \%$ | 3274 | 63.6\% | 5149 | 80.9\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  |  | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 171 | 14.4\% | 49 | 4.1\% | 42 | 3.5\% | 928 | 78.0\% | 1189 | 18.7\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 25 | 100.0\% | 25 | .4\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - |  |  | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastefl Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - | - |  |
| Other | - | - | . | . | - | - | . | - | - | - | . | - |  |  |
| Total By Income Source | 1997 | 31.4\% | 74 | 1.2\% | 65 | 1.0\% | 4226 | 66.4\% | 6363 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 119 | 39.3\% | 4 | 1.3\% | 4 | 1.2\% | 176 | 58.1\% | 303 | 4.8\% | - | - | - |  |
| Commercial | 927 | 31.5\% | 35 | 1.2\% | 29 | 1.0\% | 1951 | 66.3\% | 2943 | 46.2\% | - | - | - | - |
| Households | 951 | 30.5\% | 35 | 1.1\% | ${ }_{3}$ | 1.0\% | 2099 | 67.3\% | 3117 | 49.0\% | . | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 1997 | 31.4\% | 74 | 1.2\% | 65 | 1.0\% | 4226 | 66.4\% | 6363 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | - | - | - | - | - | - |  | - | - | - |
| Buk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | \% | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 1311 | 28.4\% | 3090 | 66.9\% | 218 | 4.7\% | - | - | 4619 | 100.0\% |
| Auditor-General Other |  |  | - | - | - | - |  | - | - | - |
| Other | - | - | - |  | - | - |  |  | - |  |
| Total | 1311 | 28.4\% | 3090 | 66.9\% | 218 | 4.7\% | - | - | 4619 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Silamko Mahlasela <br> M Matomane | 0475485601 | | M475485604 |
| :--- |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 92300 | 39681 | 43.0\% | 9673 | 10.5\% | 49354 | 53.5\% | 20964 | 65.0\% | (53.9\%) |
| Propery rates | 5451 | 9483 | 174.0\%6 | 1046 | 19.2\% | 10529 | 193.1\% | 995 | 172.8\% | 5.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 9130 | 1729 | 18.9\% | 2404 | 26.3\% | 4134 | 45.3\% | 1807 | 34.9\% | 33.1\% |
| Serice charges - water revenue |  |  |  | - |  |  | - | . | - |  |
| Serice charges - sanitation revenue |  |  |  | - |  |  |  | - | - |  |
| Senice charges - refuse revenue | 3691 | 653 | 17.7\% | 994 | $26.9 \%$ | 1647 | 44.6\% | 594 | 37.8\% | 67.3\% |
| Senice charges - other |  | - |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1213 | 97 | 8.0\% | 15 | $1.3 \%$ | 113 | 9.3\% | 29 | 11.9\% | (47.46) |
| Interest earned- external invesments | 861 | 222 | ${ }^{25.7 \% \%}$ | 121 | ${ }^{14.19 \%}$ | ${ }^{343}$ | ${ }^{39.88 \%}$ | 108 | 83.996 | 12.4\% |
| Interest earned - outstanding debiors | 4501 | 1125 | 25.0\% | 1289 | 28.6\% | 2414 | 53.6\% | 1217 | 97.4\% | 5.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{36}$ | 19 | 53.9\% | 9 | 26.6\% | 29 | 80.4\% | ${ }^{16}$ | 69.6\% | (39.6\%) |
| Licences and permits | 505 |  |  | - | - |  | - | 281 | - | (100.0\%) |
| Agency serices | 1568 |  | - | - | - | - | - |  |  |  |
| Transters recognised- operational | 64415 | 24831 | 38.5\% | 3315 | 5.1\% | 28146 | 43.7\%\% | 15778 | ${ }^{65.2 \% 6}$ | (79.0\%) |
| Other own revenue | 929 | 1523 | 163.9\% | 477 | 51.3\% | 2000 | 215.2\% | 140 | 18.0\% | 240.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 96279 | 18385 | 19.1\% | 22014 | 22.9\% | 40399 | 42.0\% | 21434 | 46.4\% | 2.7\% |
| Employe erelated costs | 36822 | 8315 | 22.6\% | 8672 | 23.6\% | 16987 | 46.1\% | 8634 | 49.9\% | .4\% |
| Remuneration of councillors | 8409 | 1399 | 16.6\% | 1174 | 14.0\% | 2573 | 30.6\% | 1326 | 42.6\% | (11.4\%) |
| Debtimpaiment | 7500 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 6788 | 24 | - | ${ }^{3}$ | $\cdots$ | $3^{3}$ | $\cdots$ | - | - | (100.0\%\%) |
| Finance charges | 424 | 124 | 29.2\% | 100 | 23.6\% | 224 | $52.8 \%$ | 119 | 54.1.16 | (15.7\%) |
| Bulk purchases | 9446 | 2551 | 27.0\% | 2968 | 31.4\% | 5520 | 58.4\% | 2499 | 64.8\% | 18.8\% |
| Other Materials | ${ }^{222}$ | ${ }^{97}$ | ${ }^{43.89 \%}$ | 492 | 221.436 | 589 | 265.2\% | , | 12.99\% | (100.0\%) |
| Contracted sevices | 10797 | 419 362 | 3.9\% | ${ }^{463}$ | 4.3\% | 882 1542 | ${ }^{8.2 \%}$ | $\begin{array}{r}501 \\ 1216 \\ \hline\end{array}$ | 49.7\% | (7.8\%) |
| Transfers and grants | 15871 | 362 5117 | - | 1180 | ${ }^{\circ}$ | 1542 | - | 1216 | 5290 | (3.0\%) |
| Other expenditure Loss on disposal of PPE | 15871 | 5117 | 32.2\% | 6962 | 43.9\%6 | 12079 | 76.1\% | 7140 |  | (2.5\%) |
| Surplus/(Deficit) | (3980) | 21296 |  | (12 341) |  | 8955 |  | (469) |  |  |
| Transters recognised - capital | 33045 | 4312 | 13.0\%\% | 1028 | 3.1\% | 5340 | 16.2\% | 571 | 15.9\% | 80.2\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  | $\cdot$ |  |
| Contributed assets | - | - | , | - |  | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 29065 | 25608 |  | (11 313) |  | 14295 |  | 102 |  |  |
| Taxation |  |  | - | . |  | . | - | - | - |  |
| Surplus/(Deficit) after taxation | 29065 | 25608 |  | (11 313) |  | 14295 |  | 102 |  |  |
| Attributable to minoorites | - |  | . | . |  | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 29065 | 25608 |  | (11 313) |  | 14295 |  | 102 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 29065 | 25608 |  | (11313) |  | 14295 |  | 102 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31850 | 4906 | 15.4\% | 7793 | 24.5\% | 12699 | 39.9\% | 1435 | 11.4\% | 442.9\% |
| National Govermment | 30500 | 4843 | 15.9\% | 6811 | 22.3\% | 11655 | 38.2\% | 677 | 7.7\% | 906.4\% |
| Provincial Goverment | . | . | . | . | - | . | - |  | . | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . | - |  | - |  |  | . | . |
| Transfers recognised - capital | 30500 | 4843 | 15.9\% | 6811 | 22.3\% | 11655 | 38.2\% | 677 | 7.7\% | 906.4\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Internally generated funds | 1350 | 63 | 4.7\% | 981 | 72.7\% | 1044 | 77.3\% | 759 | 145.9\% | 29.4\% |
| Public contributions and donations | . | - |  | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 31850 | 4906 | 15.4\% | 7793 | 24.5\% | 12699 | 39.9\% | 1435 | 11.4\% | 442.9\% |
| Governance and Administration | 350 | 63 | 17.9\% | 739 | 211.2\% | 802 | 229.1\% | 759 | 151.7\% | (2.6\%) |
| Executive \& Council | 100 | 24 | 24.4\% |  | 6.99 | 31 | 31.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 250 | 22 | 8.6\% | 3 | 1.28 | 25 | 9.99\% | 563 | 225.1\% | (99.5\%) |
| Corporate Services |  | 17 | - | 729 |  | 746 |  | 196 | 130.6\% | 272.2\% |
| Community and Public Safety | 12500 | - | - | 2305 | 18.4\% | 2305 | 18.4\% |  | - | (100.0\%) |
| Community \& Social Serices |  | - | . |  | - |  | - | - |  |  |
| Sport And Recreation | 12500 | - | - | 2305 | 18.4\% | 2305 | 18.4\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | , |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16000 | 3974 | 24.8\% | 4112 | 25.7\% | 8086 | 50.5\% | 677 | 11.4\% | 507.6\% |
| Planning and Develoloment |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 16000 | 3974 | 24.8\% | 4112 | 25.7\% | 8086 | 50.5\% | 677 | 11.4\% | 507.6\% |
| Environmental Protection |  |  |  |  |  |  |  | - |  |  |
| Trading Services | 3000 | 869 | 29.0\% | 636 | 21.2\% | 1506 | 50.2\% | - | - | (100.0\%) |
| Electricity | 2000 | 869 | 43.5\% | ${ }^{636}$ | 31.8\% | 1506 | 75.3\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 116809 | 43900 | 37.6\% | 7976 | 6.8\% | 51877 | 44.4\% | 19970 | 54.8\% | (60.1\%) |
| Property rates, penalties and collection charges | 2726 | 9473 | 347.5\% | 371 | 13.6\% | 9844 | $361.2 \%$ | 995 | 172.7\% | (62.7\%) |
| Senice charges | 9868 | 3503 | 36.5\% | 1238 | 12.6\% | 4742 | 48.1\% | 836 | 22.6\% | 48.1\% |
| Other revenue | 3643 | 434 | 11.9\% | 4571 | 125.5\% | 5005 | 137.4\% | 466 | 19.5\% | 881.1\% |
| Government- operating | 64415 | 27098 | 42.1\% | 1383 | 2.1\% | 28480 | 44.2\% | 15778 | 65.2\% | (91.2\%) |
| Government- capital | 33045 | 2046 | 6.2\% | - |  | 2046 | $6.2 \%$ | 571 | 159\% | (100.0\%) |
| Interest | 3112 | 1346 | 43.3\% | 413 | 13.3\% | 1759 | 56.5\% | 1325 | 95.2\% | (68.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (95 404) | (34497) | 36.2\% | (9576) | 10.0\% | (44074) | 46.2\% | (15702) | 63.9\% | (39.0\%) |
| Suppliers and employes | (94979) | (34 161) | 36.0\% | (8429) | 8.9\% | (42 590) | 44.3\% | (14367) | 61.8\% | (41.3\%) |
| Finance charges | (424) | (124) | 29.2\% | (26) | $6.28 \%$ | (150) | 35.4\% | (119) |  | (78.0\%) |
| Transfers and grants |  | (212) |  | (121) |  | (1333) |  | (1216) | 114.9\% | (7.8\%) |
| Net Cash from/(used) Operating Activities | 21405 | 9403 | 43.9\% | (1600) | (7.5\%) | 7803 | 36.5\% | 4268 | 30.9\% | (137.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | . | - | - | - | . |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | . |  |  |  |  |  |
| Decrease in other non-currentreceivables | - | - |  | $\checkmark$ |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  |  |  |  |  |
| Payments | (23 234) | (478) | 20.6\% | (1922) | 8.3\% | (6709) | 28.9\% | (1435) | 13.0\% | 33.9\% |
| Capital assets | (23234) | (4787) | 20.6\% | (1922) | 8.3\% | (6709) | 28.9\% | (1435) | 13.0\% | 33.9\% |
| Net Cash from/(used) Investing Activities | (23 234) | (4787) | 20.6\% | (1922) | 8.3\% | (6709) | 28.9\% | (1435) | 13.0\% | 33.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (22) | (4) | 16.7\% | (2) | 8.3\% | (5) | 25.0\% | (5) | 16.6\% | (62.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termverinancing | - | , | 7 | - | $\cdots$ | - | $\cdots$ |  | 16.7\% | - |
| Increase (decrease) in consumer deposits | (22) | (4) | 16.7\%\% | ${ }^{(27)}$ | ${ }^{8.35 \%}$ | (5) | ${ }^{25.0 \% \%}$ | (5) |  | ${ }^{(62.6 \%)}$ |
| Payments | (416) | (473) | 113.7\% | (157) | 37.8\% | (630) | 151.5\% | (499) | 53.3\% | (68.5\%) |
| Repayment of borowing | (416) | (473) | 113.7\% | (157) | 37.8\% | (630) | 151.5\% | (499) | 53.3\% | (68.5\%) |
| Net Cash from/(used) Financing Activities | (438) | (477) | 108.9\% | (159) | 36.3\% | (636) | 145.2\% | (503) | 96.5\% | (68.4\%) |
| Net Increase/(Decrease) in cash held | (2266) | 4140 | (182.7\%) |  | 162.5\% | 458 | (20.2\%) | 2329 | 58.9\% | (258.1\%) |
| Cash/cash equivients at the year begin: | 1139 |  |  | 4140 | 363.6\% | - | - | 3596 | . $8 \%$ | 15.1\% |
| Cashlcash equivalents at the year end: | (127) | 4140 | (367.2\%) | 458 | (40.6\%) | 458 | (40.6\%) | 5925 | 53.7\% | (92.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 314 | 7.3\% | 197 | 4.6\% | 224 | 5.2\% | 3572 | 82.9\% | 4308 | 5.4\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transacions - Electicicy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 566 | 1.4\% | 534 | 1.3\% | 410 | 1.0\% | 38389 | 96.2\% | 39899 | 50.5\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | - |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 508 | 1.5\% | 494 | 1.4\% | 484 | 1.4\% | 33328 | 95.7\% | 34814 | 44.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | 3 | 5.4\% | 3 | 5.4\% | 2 | 2.8\% | 47 | 86.5\% | 55 | .1\% | . | - | - |  |
| Interest on Arear Debtor Accounts | - |  |  | - |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - |  | - | - | . | - | - | - | - | $\checkmark$ |  | - |  |  |
| Other | 4 | 90.6\% | . |  | - | . | 0 | 9.4\% | 5 | . |  | . |  |  |
| Total By Income Source | 1396 | 1.8\% | 1228 | 1.6\% | 1120 | 1.4\% | 75337 | 95.3\% | 79081 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 230 | 1.4\% | 220 | 1.3\% | 134 | . $8 \%$ | 16186 | 96.5\% | 16770 | 21.2\% | - | - | - | - |
| Commercial | 214 | 4.6\% | 135 | $2.9 \%$ | 151 | 3.2\% | 4152 | 89.3\% | 4652 | 5.9\% |  | - | - |  |
| Households | 807 | 1.4\% | 773 | 1.4\% | 733 | 1.3\% | 54799 | 95.9\% | 57112 | 72.2\% |  | - | - |  |
| Other | 145 | 26.5\% | 100 | 18.3\% | 102 | 18.7\% | 200 | 36.6\% | 546 | .7\% |  | - | $\cdots$ | . |
| Total By Customer Group | 1396 | 1.8\% | 1228 | 1.6\% | 1120 | 1.4\% | 75337 | 95.3\% | 79081 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 997 | 100.0\% | $\cdot$ | - | - |  |  |  | 997 | 23.9\% |
| Buk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deductions | 305 | 100.0\% | - | - | - | - | - | - | 305 | 7.3\% |
| VAT (output less input) | (333) | 100.0\% | - | - | - | - | - | - | (333) | (8.0\%) |
| Pensions/Retirement | 517 | 100.0\% | - | - | - | - | - | - | 517 | 12.4\% |
| Loan repayments | 158 | 100.0\% | - | - | - | - | - | - | 158 | 3.8\% |
| Trade Creditors | 1484 | 100.0\% | - | - | - | - | - | - | 1484 | 35.6\% |
| Auditor-General Other | 1042 | 100.0\% | $:$ | - | : | : | : | - | 1042 | 25.0\% |
| Other |  | - | - | - | - |  | - | - | - | - |
| Total | 4170 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 4170 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Dumile Moses Mmulane } \\ \text { Ms Thobeka Nkula }\end{array}$ | 0478775308 | | 045931 1011 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 667953 | 1925816 | 288.3\% | 30945 | 4.6\% | 1956761 | 292.9\% | 30945 | 13.1\% |  |
| Propery rates | 100833 | ${ }^{91} 040$ | 90.3\% | 3077 | $1 \%$ | 94117 | 93.3\% | 3077 | 3.2\% |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 234936 | 1821942 | 775.5\% | 17176 | $7.3 \%$ | 1839118 | 782.8\% | 17176 | 15.1\% |  |
| Serice charges - water revenue |  |  | - |  |  |  | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | ${ }^{44528}$ | 852 | 19.1\% | 4253 | 9.6\% | 12773 | 28.7\% | 4253 | 18.0\% |  |
| Serice charges - other |  |  | - | - | 2x | 613 | 36 | 296 | - 175 |  |
| Rental of facilities and equipment | 2628 | 317 | 12.1\% | 296 | 11.2\% | 613 | 23.3\%6 | ${ }^{296}$ | 17.54\% |  |
| Interest earned-extermal invesments | 9726 |  |  | 459 | 4.7\% | 459 | 4.7\% | 459 | 8.6\% |  |
| Interest earned - outstanding debiors | 28481 | 281 | 1.0\% | 599 | 2.1\% | 881 | 3.1\% | 599 | 10.46 |  |
| Dividends received | - | 354 |  | 259 |  | 614 | - | 259 |  |  |
| Fines | 348 | 463 | 133.19\% | 122 | 35.280 | 585 | 168.2\% | ${ }^{122}$ | 27.446 |  |
| Licences and permits | 4671 | 656 | 14.1\% | 966 | 20.796 | ${ }^{1623}$ | 34.7\% | 966 | ${ }^{29.7 \%}$ |  |
| Agency sevices | 4712 |  | 20.0\%6 | 1410 | 29.9\% | 2355 | 50.0\% | 1410 | $32.4 \%$ |  |
| Transters recognised - operational | 188403 | 29 |  | 145 | .1\% | 173 | .1\% | 145 | 18.35\% |  |
| Other own revenue | 48687 | 1268 | 2.6\% | 2182 | 4.5\% | 3450 | 7.1\% | 2182 | 2.5\% |  |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 672959 | 113202 | 16.8\% | 167157 | 24.8\% | 280358 | 41.7\% | 167157 | 26.2\% | - |
| Employee elated costs | 243674 | 61440 | 25.2\% | 54022 | 22.2\% | 115462 | 47.4\% | 54022 | 33.9\% |  |
| Remuneration of councillors | 30223 | 1909 | 6.3\% | 1872 | 6.28 | 3782 | 12.5\% | 1872 | 13.6\% |  |
| Debtimpaiment | 30457 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 40995 | - | - | , | - | - | - | - |  |  |
| Finance charges | - | $\cdots$ | $\cdots$ | 10 | - | 10 | \% | 10 | - |  |
| Bulk purchases | 207430 | ${ }^{41716}$ | 20.1\% | ${ }^{74063}$ | 35.7\% | 115778 | 55.8\% | 74063 | 34.8\% |  |
| Other Materials |  |  |  |  |  |  |  | - |  |  |
| Contracted senices | 8593 | 1355 | 15.8\% | 11696 | 136.196 | 13051 | 151.9\% | 11696 | 214.5\% |  |
| Transfers and grants | 18132 | 38 | .2\% | 1003 | 5.5\% | 1041 | 5.7\% | 1003 | 9.7\% |  |
| Other expenditure Loss on disposal of PPE | 93455 | ${ }_{6}^{659}$ | 7.1\% | 24491 | 26.296 | 31 <br> 199 <br> 86 | 33.3\% | 24491 | 20.46 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Suplus(Deici) | (5006) | 1812614 |  | $(136212)$ |  | 1676403 |  | (136 212) |  |  |
| Transters recognised - capital | 66284 |  |  | 5319 | 8.0\% | 5319 | 8.0\% | 5319 | 5.3\% |  |
| Contributions recognised - capital | - | - | - |  |  |  |  |  |  | . |
| Contributed assets |  | - | - |  |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 61278 | 1812614 |  | (130 893) |  | 1681721 |  | (130 893) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 61278 | 1812614 |  | (130 893) |  | 1681721 |  | (130 893) |  |  |
| Atributable to minorities |  | - | . |  | . | - | - |  | - |  |
| Surplus((Deficit) attributable to municipality | 61278 | 1812614 |  | (130 893) |  | 1681721 |  | (130 893) |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 61278 | 1812614 |  | (130 893) |  | 1681721 |  | (130 893) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67784 | 53 | .1\% | 12830 | 18.9\% | 12882 | 19.0\% | 27971 | 45.0\% | (54.1\%) |
| National Goverment | 62884 |  |  | 12304 | 19.8\% | 12304 | 19.8\% | 16660 | 37.\% | (26.1\%) |
| Provincial Goverment | . | - |  | . | - | - | - | . | - | - |
| District Municipality | 4000 | - | - | 161 | 4.0\% | 161 | 4.0\% | $\cdot$ | - | (100.0\%) |
| Other transers and grants |  | - |  |  |  |  | - | $\cdots$ | - | - |
| Transers recognised - capital | 66284 | - | - | 12465 | 18.8\% | 12465 | 18.8\% | 16660 | 37.6\% | (25.2\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1500 | 53 | 3.5\% | 364 | 24.3\% | 417 | 27.8\% | 11312 | 55.3\% | (96.8\%) |
| Public contributions and donations |  | - |  |  |  |  |  | . | - | - |
| Capital Expenditure Standard Classification | 67784 | 53 | .1\% | 12830 | 18.9\% | 12882 | 19.0\% | 27971 | 45.0\% | (54.1\%) |
| Governance and Administration | 3500 | 53 | 1.5\% | 526 | 15.0\% | 578 | 16.5\% | 3445 | 73.7\% | (84.7\%) |
| Executive \& Council | 2000 |  |  | 161 | 8.1\% | 161 | 8.1\% | 910 | 91.0\% | (82.36) |
| Budget \& Treasuy Office | 1500 | 53 | 3.5\% | 364 | 24.3\% | ${ }^{417}$ | 27.8\% | ${ }_{955} 95$ | 46.0\% | (61.9\%) |
| Corporate Services |  |  |  |  |  |  |  | 1580 |  | (100.0\%) |
| Community and Public Safety | 18884 | - | - | 4099 | 21.7\% | 4099 | 21.7\% | 2826 | 19.0\% | 45.0\% |
| Community Social Serices | ${ }^{11} 084$ | - | - | ${ }^{3848} 8$ | 34.7\% | 3848 | 34.7\% | 1271 | 13.7\%\% | 202.6\% |
| Sport And Recreation | 7800 | - | - | 251 | $3.2 \%$ | 251 | $3.2 \%$ | 1555 | 30.8\%\% | (83.8\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Heath | $\cdot$ | - |  | - | - | - | . | - | - | - |
| Economic and Environmental Services | 28400 | - | - | 8069 | 28.4\% | 8069 | 28.4\% | 15764 | 43.2\% | (48.8\%) |
| Planning and Development | ${ }^{4} 4000$ | - |  | - | - |  | - | 1566 | 56.17\% | (100.0\%) |
| Road Transport | 24400 | - |  | 8069 | 33.1\% | 8069 | 33.1\% | 14199 | 41.2\% | (43.2\%) |
| Envirommental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | 17000 | - | - | 136 | .8\% | 136 | .8\% | 5936 | 56.4\% | (97.7\%) |
| Electicity | 17000 | - |  | 136 | .8\% | 136 | .8\% | 5936 | 57.7\% | (97.7\%) |
| Water |  | - |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 665863 | 164672 | 24.7\% | 173755 | 26.1\% | 338427 | 50.8\% | 129950 | 31.5\% | 33.7\% |
| Property rates, penalties and collection charges | 86404 | 13465 | 15.6\% | 20180 | 23.4\% | 33645 | 38.9\% | 15890 | 32.9\% | 27.0\% |
| Senice charges | 250887 | 46314 | 18.5\% | 67499 | 26.9\% | 113812 | 45.4\% | 53159 | 33.176 | 27.0\% |
| Other revenue | 58678 | 3310 | 5.6\% | 4468 | 7.6\% | 7778 | 13.3\% | 12526 | 17.5\% | (64.3\%) |
| Government- operating | 188403 | 80469 | 42.7\% | 53351 | 28.3\% | 133820 | 71.0\% | 46227 | 39.8\% | 15.4\% |
| Government- capital | 66284 | 18273 | 27.6\% | 26193 | 39.5\% | 4446 | 67.1\% |  | 22.4\% | (100.0\%) |
| Interest | 15207 | 2842 | 18.7\% | 2065 | 13.6\% | 4907 | 32.3\% | 2148 | 25.9\% | (3.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (595 001) | (108 326) | 18.2\% | (138 190) | 23.2\% | (246516) | 41.4\% | (155 043) | 33.1\% | (10.9\%) |
| Suppliers and employes | (576 869) | (108301) | 18.8\% | (136670) | 23.7\% | (244971) | 42.5\% | (153 458) | 33.6\% | (10.9\%) |
| Finance charges |  |  |  |  |  | (29) | - |  |  | (100.0\%) |
| Transfers and grants | (18132) | (25) | .1\% | (1491) | 8.2\% | (1516) | 8.4\% | (1585) | 14.1\% | (6.0\%) |
| Net Cash from/(used) Operating Activities | 70862 | 56346 | 79.5\% | 35565 | 50.2\% | 91911 | 129.7\% | (25093) | (2.9\%) | (241.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1500 | - | . | . | - | - | . | 15600 | 56.0\% | (100.0\%) |
| Proceeds on disposal of PPE | 1500 | - | - | - | - | - | - | 15600 | 56.0\% | (100.0\%) |
| Decrease in non-current debtors | - | . | - | - | - | - | . |  | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - |  | - | - |
| Decrease (increase) in oon-current investments |  |  | - |  |  |  |  |  |  | - |
| Payments | (67 784) | (53) | .1\% | (12 830) | 18.9\% | (12 882) | 19.0\% | (27 971) | 45.5\% | (54.1\%) |
| Capital assets | (67784) | (53) | .1\% | (12830) | 18.9\% | (12882) | 19.0\% | (27971) | 45.5\% | (54.19\%) |
| Net Cash from(used) Investing Activities | (66 284) | (53) | .1\% | (12830) | 19.4\% | (12882) | 19.4\% | (12 371) | 41.5\% | 3.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverefinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - |  | - | - |  | - | - |
| Payments Repayment of borrowing | : | - | . | - |  | - | $\because$ | - | - | : |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 4578 | 56293 | 1229.7\% | 22735 | 496.7\% | 79028 | 1726.4\% | (37 465) | 83.4\% | (160.7\%) |
| Cash/cash equivalents at the eear begin: | 82209 | 82209 | 100.0\% | 138502 | 168.5\% | 82209 | 100.0\% | 6033 | - | 2195.8\% |
| Cashlcash equivalents at the year end: | 86787 | 138502 | 159.6\% | 161238 | 185.8\% | 161238 | 185.8\% | (31 432) | (20.3\%) | (613.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ 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 | - |  | - | - |  | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5464 | 62.5\% | 1771 | 20.3\% | 1508 | 17.2\% | - | - | 8742 | 100.0\% |
| Auditor-General |  |  | - | - |  | - | - | - | - |  |
| Other |  |  | - |  |  |  |  |  | - |  |
| Total | 5464 | 62.5\% | 1771 | 20.3\% | 1508 | 17.2\% | - |  | 8742 | 100.0\% |


| Contact Details |
| :--- |
| Municical Managaer   <br> Financial Manager Mr Similo Johnson Dayi <br> Mrs Nomtandazo Nstshanga 0458072 2606045 807 2001 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1039393 | 295605 | 28.4\% | 317641 | 30.6\% | 613246 | 59.0\% | 259800 | 61.1\% | 22.3\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  | - |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  | - |  |  |
| Serice charges - water revenue | 151560 | 50576 | 33.4\% | 58354 | 38.5\% | 108930 | 71.9\% | 50440 | 66.2\% | 15.7\% |
| Serice charges - sanitation revenue | 35940 |  |  |  |  |  |  | - |  |  |
| Senice charges - refuse revenue |  | 7 | - |  | - |  | - | - |  |  |
| Serice charges - other |  | 357 | - | - | - | 357 | - | $\checkmark$ |  |  |
| Rental of facilities and equipment | - |  |  |  | - |  |  | - |  |  |
| Interest eaned - external investments | 33154 | 6753 | 20.4\% | 3487 | 10.5\% | 10240 | 30.9\% | 10547 | 64.5\% | (66.9\%) |
| Interest earned - outstanding debiors | 103234 | 368 | .4\% | 4746 | 4.6\% | 5114 | 5.0\% | - | - | (100.0\%) |
| Dividends received |  | - | - |  | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | $\checkmark$ | - | - |
| Agency serices | - | - |  |  |  |  | - |  |  |  |
| Transters recognised - operational | 629804 | 229890 | 36.5\% | 232332 | 36.9\% | ${ }^{462222}$ | 73.4\%6 | 179763 | 64.8\% | ${ }^{29.2 \% \%}$ |
| Other own revenue | 85502 | 4569 | 5.3\% | 18723 | 21.9\% | 23292 | 27.2\%\% | 19050 | 49.4\% | (1.7\%) |
| Gains on disposal of PPE | 200 | 3091 | 154.5\% |  |  | 3091 | 1545.5\% |  |  |  |
| Operating Expenditure | 1285881 | 236268 | 18.4\% | 302858 | 23.6\% | 539126 | 41.9\% | 249388 | 39.2\% | 21.4\% |
| Employee elated costs | 349187 | 64670 | 18.5\% | 79853 | 22.9\% | 144523 | 41.4\% | 69484 | 42.0\% | 14.9\% |
| Remuneration of councillors | 12578 | 2780 | 22.1\% | 2384 | 19.0\% | 5164 | 41.1\% | 2439 | 39.7\% | (23\%) |
| Debtimpaiment | 20000 | 50000 | 25.0\% | 5000 | 25.0\% | 100000 | 50.0\% | 49059 | 50.0\% | 1.9\% |
| Depreciaion and asset impaiment | 180000 | 45000 | 25.0\% | 45000 | 25.0\% | 90000 | 50.0\% | 32500 | 50.0\% | 38.5\% |
| Finance charges | 1200 | - | - | 332 | 27.7\% | 332 | 27.7\% | - | \% | (100.0\%) |
| Bulk purchases | 24894 | 1094 | 4.4\% | 4744 | 19.196 | 5838 | 23.4\% | 5967 | 56.1\% | (20.5\%) |
| Other Materials |  |  |  |  |  |  |  | - |  |  |
| Contracted sevices | 32956 20198 | 26746 13325 | 81.2\% | 39232 2000 | ${ }^{119.096}$ | 65979 15325 | $200.2 \% 6$ 7509 | 11406 1801 | $\begin{array}{r}197.5 \% \\ 6.5 \% \\ \hline 0.5\end{array}$ | 244.0\% |
| Transfers and grants | 20198 | 13325 | 66.0\% | 2000 | 9.99\% | 15325 | 75.9\%6 | 1801 | 60.5\% | 11.1\% |
| Other expenditure Loss on disposal of PPE | 464868 | 32653 | 7.0\% | 79314 | 17.19\% | 111966 | 24.1\% | 76733 | 24.3\% | 3.4\% |
| Surplus/(Deficit) | (246487) | 59337 |  | 14784 |  | 74120 |  | 10412 |  |  |
| Transfers recognised - capital | 514254 | 30584 | 5.9\% | 59821 | 11.6\% | 90405 | 17.6\% | 189126 | 58.1\% | (68.4\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributed assets |  | - | . | . |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 267767 | 89921 |  | 74604 |  | 164525 |  | 199538 |  |  |
| Taxation |  | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 267767 | 89921 |  | 74604 |  | 164525 |  | 199538 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 267767 | 89921 |  | 74604 |  | 164525 |  | 199538 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 267767 | 89921 |  | 74604 |  | 164525 |  | 199538 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 611254 | 39094 | 6.4\% | 137886 | 22.6\% | 176979 | 29.0\% | 203890 | 56.6\% | (32.4\%) |
| National Goverment | 514254 | 35652 | 6.9\% | 120614 | 23.5\% | 156266 | 30.4\% | 198251 | 70.0\% | (39.2\%) |
| Provincial Goverment | . | 3442 | - | 7746 | - | 11188 | - | 5638 | . | 37.4\% |
| District Municipality |  | - | - | - | - |  | - | - | - | - |
| Other transters and grants | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 514254 | 39094 | 7.6\% | 128360 | 25.0\% | 167454 | 32.6\% | 203890 | 71.1\% | (37.0\%) |
| Borowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | 97000 | - | - | 9526 | 9.8\% | 9526 | 9.8\% | - | - | (100.0\%) |
| Public contributions and donations |  | - | - |  | - |  | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 611254 | 39094 | 6.4\% | 137886 | 22.6\% | 176979 | 29.0\% | 203890 | 56.6\% | (32.4\%) |
| Governance and Administration | 97000 | 8510 | 8.8\% | 9526 | 9.8\% | 18035 | 18.6\% | 15873 | 21.0\% | (40.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 7000 | 8510 | ${ }^{8.8 \%}$ | ${ }_{9} 526$ | 9.8\% | 18035 | 18.6\% | 10682 | 11.9\% | (10.8\%) |
| Corporate Senices |  |  |  |  | - |  | - | 5190 |  | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | . | - |  |
| Community \& Social Serices | - | . | - | - | - | - | - |  |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Planning and Development }}$ | - | - | - | - | - | - | - |  | - | - |
| Road Transport | - | - | - | - | - | - | - | $\checkmark$ | - | - |
| Environmental Protection |  |  | - |  | - |  | - |  |  | - |
| Trading Services | 514254 | 30584 | 5.9\% | 128360 | 25.0\% | 158944 | 30.9\% | 188017 | 65.7\% | (31.7\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 514254 | 3554 | 5.9\% | 128360 | 25.0\% | 158944 | 30.9\% | 188017 | 65.7\% | (31.7\%) |
| Waste Water Management | - | - |  |  | - |  | - | - |  | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 1319788 | 460819 | 34.9\% | 299127 | 22.7\% | 759947 | 57.6\% | 483067 | 69.4\% | (38.1\%) |
| Property rates, penalties and collection charges | . |  | . | . | . | . | . |  | . |  |
| Senice charges | 65625 | 3414 | 5.2\% | 4399 | 6.7\%\% | 7814 | 11.9\% | 7704 | 39.9\% | (42.9\%) |
| Other revenue | 76951 | 32 |  |  | - | 62 | .1\% | 40 | 7.8\% | (24.9\%) |
| Government- operating | 62984 | 220424 | 35.0\% | 183621 | 29.2\% | 404045 | 64.2\% | 174376 | 64.17\% | 5.3\% |
| Government - capital | 514254 | 229827 | 44.7\% | 105143 | 20.48 | 334970 | 65.1\% | 290400 | 87.0\% | (63.8\%) |
| Interest | 33154 | 7122 | 21.5\% | 5934 | 17.996 | ${ }^{13056}$ | 39.4\% | 10547 | 64.5\% | (43.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (778 829) | (140 389) | 18.0\% | (207635) | 26.7\% | (348025) | 44.7\% | (271949) | 72.4\% | (23.6\%) |
| Suppliers and employes | (757 431) | (127065) | 16.8\% | (205635) | 27.1\% | (332700) | 43.9\% | (269996) | 73.3\%6 | (23.8\%) |
| Finance charges | (1200) |  |  |  |  |  |  | (152) | 49.3\% | (100.0\%) |
| Transfers and grants | (20198) | (13325) | 66.0\% | (2000) | 9.9\%\% | (15325) | 75.9\% | (1801) | 46.1\% | 11.1\% |
| Net Cash from/(used) Operating Activities | 540959 | 320430 | 59.2\% | 91492 | 16.9\% | 411922 | 76.1\% | 211119 | 67.1\% | (56.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | - | . |  | . |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . |  | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (580 691) | (34 383) | 5.9\% | (137 491) | 23.7\% | (171 874) | 29.6\% | (203890) | 59.6\% | (32.6\%) |
| Capita assets | (580 691) | (34383) | 5.9\% | (137491) | 23.7\% | (171874) | 29.6\% | (203890) | 59.6\% | (32.6\%) |
| Net Cash from/(used) Investing Activities | (580691) | (34 383) | 5.9\% | (137 491) | 23.7\% | (171 874) | 29.6\% | (203890) | 59.6\% | (32.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | . | . | . | . | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | : | - | : |  | : | - | - | : |
| Repayment of borrowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | . | . | - | - | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | (39732) | 286046 |  | (45999) | 115.8\% | 240048 | (604.2\%) | 7229 | 118.7\% | (736.3\%) |
| Cashlcash equivalents at the eear begin: | 265242 |  |  | 286398 | 108.0\% | 352 | .1\% | 96232 | - | 197.6\% |
| Castcash equivalents at the year end: | 225510 | 286398 | 127.0\% | 240399 | 106.6\% | 240399 | 106.6\% | 103461 | 26.9\% | 132.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 18 | - | 19045 | 2.4\% | 41422 | 5.2\% | 733806 | 92.4\% | 794291 | 67.5\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electiciciy |  | - |  |  |  |  |  |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 8 | - | 4283 | 1.1\% | 4151 | 1.1\% | 370842 | 97.8\% | 379285 | 32.2\% |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | - | 24 | .7\% | 22 | .6\% | 3358 | 98.6\% | 3404 | . $3 \%$ | , | - |  |  |
| Total By Income Source | 27 | $\cdot$ | 23352 | 2.0\% | 45595 | 3.9\% | 1108006 | 94.1\% | 1176979 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 2936 | 4.6\% | 6983 | 11.1\% | 53248 | 84.376 | ${ }^{63168}$ | 5.4\% | - | - | - | - |
| Commercial | 7 | - | 1123 | 3.1\% | 925 | 2.5\% | 34608 | 94.4\% | 36663 | 3.1\% | - | - | - |  |
| Households | 12 | - | 19114 | 1.8\% | 37525 | 3.5\% | 1010389 | 94.7\% | 1067040 | 90.7\% | - | - | - |  |
| Other | 8 | .1\% | 178 | 1.8\% | 163 | 1.6\% | 9761 | 96.6\% | 10109 | . $9 \%$ | - | . | $\cdot$ | - |
| Total By Customer Group | 27 | $\cdot$ | 23352 | 2.0\% | 45595 | 3.9\% | 1108006 | 94.1\% | 1176979 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - |  |  | - |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9077 | 39.9\% | 6099 | 26.8\% | 3527 | 15.5\% | 4021 | 17.7\% | 22723 | 100.0\% |
| Audito-General |  | - | - | - |  | - | - | - | . | - |
| Other |  |  |  | - |  |  | , |  |  | - |
| Total | 9077 | 39.9\% | 6099 | 26.8\% | 3527 | 15.5\% | 4021 | 17.7\% | 22723 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Moppo Audrey Mene <br> Financial Manager Ms Nomtundo Fetsha |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 346921 | 91986 | 26.5\% | $\cdot$ | - | 91986 | 26.5\% | 52801 | 46.3\% | (100.0\%) |
| Property rates | 18804 | 31145 | 165.6\% | $\cdot$ | - | 31145 | 165.6\% |  | 128.0\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 24320 | 3089 | 22.7\% | - | - | 3089 | 12.7\%6 | 5275 | 46.8\% | (100.0\%) |
| Serice charges - water revenue |  |  |  | - |  | - | $\cdot$ |  | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  | - | - |  | - | . |
| Senice charges - refuse revenue | 2744 | 740 | 27.0\%6 | - | - | 740 | 27.0\% | 1174 | 49.2\% | (100.0\%) |
| Senice charges -other |  | - |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1500 | 219 | 14.6\% |  | - | 219 | 14.67\% | 339 | 4.9\% | (100.0\%) |
| Interest earned- external investments | 1596 | 411 | 25.7\% | - | - | ${ }^{411}$ | ${ }^{25.7 \%}$ | 684 | 109.5\% | (100.0\%) |
| Interest earned - outstanding debiors | 1899 | 412 | 21.7\% | - | - | 412 | 21.7\% | 480 | 63.1\% | (100.0\%) |
| Dividends received |  |  |  |  | - |  | - |  |  |  |
| Fines | 109 | - | - | - | - | - | - | 35 | 59.9\%6 | (100.0\%) |
| Licences and permits | 2418 | - | - | - | - | - | $\cdot$ | 592 | 72.0\% | (100.0\%) |
| Agency serices |  |  | - |  |  |  | - |  |  |  |
| Transters recognised - operational | 169215 | 55882 | 33.0\%\% | - | - | 55882 | 33.0\%6 | 43260 | 65.4\%6 | (100.0\%) |
| Other own revenue | 123980 | 89 | .1\% | - | - | 89 | .1\% | 940 | .8\% | (100.0\%) |
| Gains on disposal of PPE | 335 |  |  | - |  |  |  | ${ }^{21}$ |  | (100.0\%) |
| Operating Expenditure | 328967 | 54706 | 16.6\% | 61667 | 18.7\% | 116374 | 35.4\% | 51062 | 36.3\% | 20.8\% |
| Employee related costs | 91242 | 18599 | $20.4 \%$ | 22474 | 24.6\% | 41073 | 45.0\% | 18663 | 43.8\% | 20.4\% |
| Remuneration of councillors | 10589 | 1384 | 13.1\% | 2568 | 24.3\% | 3952 | 37.3\% | 2497 | 43.2\% | 2.9\% |
| Debtimpaiment | 9000 |  | , |  |  |  | - |  |  | - |
| Depreciation and asset impaiment | 48663 | - | - | - | - | - | - | - | - |  |
| Finance charges | 53 24785 | $\cdot{ }^{-162}$ | 1288 | - | $:$ | 3162 | - 1280 | 4724 | 50.80 | (100096) |
| Bulk purchases | 24785 | 3162 | 12.8\% | - | 5 | ${ }^{3162}$ | 128\%\% | 4724 | 50.8\% | (100.0\%) |
| Other Materials | 21075 | 2800 | 13.3\% | 1155 | 5.5\% | 3955 | 18.8\% | 3131 | 34.0\% | (63.1\%) |
| Contracted senices | 13836 | 122 | .9\% | - | $\cdot$ | 122 | .9\% | 1144 | 118.36 | (100.0\%) |
| Transfers and grants |  | - | - | 35470 | - | 6411 | 58. | 20904 | - | - ${ }^{-}$ |
| Other expenditure Loss on disposal of PPE | 109724 | 28640 | 26.1\% | 35470 | 32.3\% | 64110 | 58.4\% | 20904 |  | 69.7\% |
| Surplus/(Deficit) | 17954 | 37280 |  | (61667) |  | (24 388) |  | 1739 |  |  |
| Transters recognised - capital | 70222 |  |  | - |  | - | - | 12869 | 35.3\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |  | - |
| Contributed assets | - | - | . | . | . |  | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 88176 | 37280 |  | (61 667) |  | (24 388) |  | 14608 |  |  |
| Taxation | - |  |  | . | . |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 88176 | 37280 |  | (61 667) |  | (24 388) |  | 14608 |  |  |
| Atributable to minoorites |  |  |  | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 88176 | 37280 |  | (61 667) |  | (24 388) |  | 14608 |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | - | . | . | . |  | - | . |
| Surplus((Deficit) for the year | 88176 | 37280 |  | (61 667) |  | (24 388) |  | 14608 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 88178 | 14792 | 16.8\% | 9558 | 10.8\% | 24350 | 27.6\% | 13874 | 39.4\% | (31.1\%) |
| National Goverment | 39587 | 2112 | 5.3\% |  | . | 2112 | 5.3\% | 8190 | 37.5\% | (100.0\%) |
| Prowincial Govermment | 30634 | . | . | - | - | . | . |  | . | . |
| District Municipality | - |  | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Other transers and grants | . |  | . |  |  | . |  |  | - | - |
| Transfers recognised - capital | 70221 | 2112 | 3.0\% | - | - | 2112 | 3.0\% | 8190 | 37.5\% | (100.0\%) |
| Borrowing |  |  |  | - |  |  |  |  |  |  |
| Internally generated funds | 17956 | 12680 | 70.6\% | 9558 | 53.2\% | 22238 | 123.8\% | 5683 | 44.0\% | 68.2\% |
| Public contributions and donations | . | - | . | - | . | . | - | - | . | - |
| Capital Expenditure Standard Classification | 88178 | 14792 | 16.3\% | 9558 | 10.8\% | 24350 | 27.6\% | 13874 | 39.4\% | (31.1\%) |
| Governance and Administration | 6171 | 1151 | 18.7\% | 5 | .1\% | 1156 | 18.7\% | 783 | 21.1\% | (9.4\%) |
| Executive \& Council | 309 |  |  |  |  |  |  | 731 | 34.1.6 | (100.0\%) |
| Budget \& Treasury Office | 5863 | 1137 | 19.4\% | 5 | .1\% | 1142 | 19.5\% | 34 | 10.176 | (85.46) |
| Corporate Sevices |  | 14 |  |  |  | 14 |  | 18 | 4.0\% | (100.0\%) |
| Community and Public Safety | 1012 | 593 | 58.5\% | . | - | 593 | 58.5\% | 195 | 10.5\% | (100.0\%) |
| Community \& Social Serrices | 119 | ${ }^{106}$ | 89.5\% | - | - | 106 | 89.5.5 | - |  |  |
| Sport And Recreation | 100 | ${ }^{131}$ | 131.26 | - | - | ${ }^{131}$ | 131.2\% | 195 | 14.9\%6 | (100.0\%) |
| Public Satety | 793 | 355 | 44.7\% | - | - | 355 | 44.7\% | - |  |  |
| Housing | - | $\cdot$ | - | $\checkmark$ | - |  | - | - | - |  |
| Heath | - | - | . | - | - | - | . | - | - | - |
| Economic and Environmental Services | 75694 | 9498 | 12.5\% | 9553 | 12.6\% | 19050 | 25.2\% | 12020 | 41.6\% | (20.5\%) |
| Planning and Development | 31735 |  |  |  |  |  |  | ${ }^{252}$ | 38.466 | (100.0\%) |
| Road Transport | 43959 | 9498 | 21.6\% | 9553 | 21.7\% | 19050 | 43.3\% | 11768 | 41.6\% | (18.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 5300 | 3551 | 67.0\% | - | - | 3551 | 67.0\% | 876 | 46.9\% | (100.0\%) |
| Electicity | 4500 | 3196 | 71.0\% | - | - | 3196 | 71.0\% | 344 | 41.9\% | (100.0\%) |
| Water |  |  |  | - | - |  |  |  |  |  |
| Waste Water Management | - | 5 | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management | 800 | 355 | 44.4\% | - | - | 355 | 44.4\% | 532 | 71.0\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 326122 | 232100 | 71.2\% | 10817 | 3.3\% | 242917 | 74.5\% | 76436 | 47.0\% | (85.8\%) |
| Property rates, penalties and collection charges | 15043 | 5731 | 38.1\% | 7327 | 48.7\% | 13058 | 86.8\% | 6302 | 62.4\% | 16.3\% |
| Senice charges | 23854 | 665 | 2.8\% | 850 | 3.6\% | 1516 | 6.4\% | 2872 | 20.5\% | (70.460) |
| Other revenue | 44992 | 419 | 9\% | 536 | 1.2\% | 955 | 2.1\% | 731 | 1.4\% | (26.7\%) |
| Government- operating | 169215 | 205088 | 121.2\% |  |  | 205088 | 121.286 | 5322 | 76.9\% | (100.0\%) |
| Government- capital | 70222 | 18982 | 27.0\% | - |  | 18982 | 27.0\% | 13312 | 78.9\% | (100.0\%) |
| Interest | 2795 | 1215 | 43.5\% | 2104 | 75.3\% | 3318 | 118.7\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  | - |  | - |  |
| Payments | (212 342) | (49410) | 23.3\% | $(48366)$ | 22.8\% | (97776) | 46.0\% | (51 062) | 41.1\% | (5.3\%) |
| Suppliers and employes | (212 292) | (49410) | 23.3\% | (48366) | 22.8\% | (9776) | 46.1\% | (51062) | 42.1\% | (5.3\%) |
| Finance charges | (50) |  |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 113780 | 182690 | 160.6\% | (37 550) | (33.0\%) | 145140 | 127.6\% | 25374 | 62.5\% | (248.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | . |  | . |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - |  |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  | - |
| Payments | (70 222) | (16594) | 23.6\% | (7925) | 11.3\% | (24518) | 34.9\% | (13874) | 39.4\% | (42.9\%) |
| Capital assets | (70222) | (16594) | 23.6\% | (7925) | 11.3\% | (24518) | 34.9\% | (13874) | 39.4\% | (42.9\%) |
| Net Cash from/(used) Investing Activities | (70 222) | (16594) | 23.6\% | (7925) | 11.3\% | (24518) | 34.9\% | (13874) | 39.4\% | (42.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | . | . | . | . | - | . | - | - | . |
| Borrowing long temlerefinancing | - | : | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | - | : | - | - | : | - | : | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | 43558 | 166096 | 381.3\% | (45 475) | (104.4\%) | 120622 | 276.9\% | 11501 | 94.4\% | (495.4\%) |
| Cashlcash equivalents at the eear begin: | 95497 | 40525 | 42.4\% | 206621 | 216.46 | 40525 | 42.46 | 76725 | - | 169.3\% |
| Cashlcash equivalents at the year end: | 139055 | 206621 | 148.6\% | 16147 | 115.9\% | 161147 | 115.9\% | 88225 | 228.1\% | 82.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  |  | $\cdot$ |  |  | $\cdot$ |  |  | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 999 | 17.0\% | 581 | $9.9 \%$ | 428 | 7.3\% | 3872 | 65.9\% | 5880 | 21.3\% | - | - | - |  |
| Receivalies from Non-exchange Transacions - Property Rates | 54 | .3\% | 200 | 1.3\% | 130 | .8\% | 15127 | 97.5\% | 15511 | 56.2\% | - | - | - |  |
| Receivables tom Exchange Transactions - Waste Water Management | 25 |  | - | - | - |  |  |  |  |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 215 | 6.0\% | ${ }_{93}$ | 2.6\% | 79 | 2.2\% | 3198 | 89.2\% | 3586 | 13.0\% | - | - | - | - |
| Receivables fom Exchange Transactions - Propery Rental Debtors | ${ }_{93}$ | 5.3\% | 54 | 3.1\% | 48 | 2.7\% | 1556 | 88.9\% | 1751 | 6.3\% | - | - | - | - |
| Interest on Arear Detior Accounts | - |  |  | - |  | - | - | - |  |  | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wastetul Expenditure | - | - | - | - | - | - | - |  |  |  | - |  |  |  |
| Other | - | . | - | - | . | . | 848 | 100.0\% | 848 | 3.1\% | - | - | - |  |
| Total By Income Source | 1361 | 4.9\% | 928 | 3.4\% | 685 | 2.5\% | 24602 | 89.2\% | 27576 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 187 | 1.3\% | 362 | $2.6 \%$ | 190 | 1.3\% | 13336 | 94.8\% | 14075 | 51.0\% | - | - | - | - |
| Commercial | 699 | 28.3\% | 226 | 9.2\% | 211 | 8.6\% | 1331 | 53.9\% | 2468 | 8.9\% | - | - | - | - |
| Households | 475 | 4.3\% | 340 | 3.1\% | 284 | $2.6 \%$ | 9935 | 90.0\% | 11033 | 40.0\% | . | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 1361 | 4.9\% | 928 | 3.4\% | 685 | 2.5\% | 24602 | 89.2\% | 27576 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  | - | . | - | - |  |
| Bulk Water | - | - | - | - |  | - | - |  | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - |  | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - |  |
| Audito-General | - | - | . | - |  | - | . | . | - | - |
| Other | 12 | 100.0\% | - | - |  |  | - | - | 12 | 100.0\% |
| Total | 12 | 100.0\% | - | - | - | - | - | - | 12 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Kayalethu Gashi <br> Financial Manager Mr Jack Mdeni |

Fource Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 205902 | 77844 | 37.8\% | 58589 | 28.5\% | 136433 | 66.3\% | 54178 | 69.5\% | 8.1\% |
| Property rates | 7686 | 10129 | 131.8\% | 905 | 11.8\% | 11034 | 143.6\% | 1186 | 10.3\% | (22.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 31942 | 8657 | 27.1\% | 6880 | 21.5\% | 15537 | 48.6\% | 7148 | 51.9\% | (3.7\%) |
| Senice charges - water revenue |  |  |  |  |  |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - refuse revenue | 3199 | 1333 | 41.6\% | 3239 | 101.3\% | 4572 | 142.9\% | 1052 | 64.4\% | 207.8\% |
| Serice charges -other |  |  | - |  |  |  | - |  | - | - |
| Rental of facilities and equipment | ${ }^{429}$ | ${ }^{36}$ | 8.3\% | ${ }_{6}^{6}$ | 1.5\% | ${ }^{42}$ | 9.8\%/ | 5 | $5.6 \%$ | $34.2 \%$ |
| Interest eanned - external investments | 3780 | 529 | 38.4\% | 5117 | 37.19\% | 10411 | 75.6\% | 4472 | 88.9\% | 14.4\% |
| Interest earned - outstanding debtors | 1579 | 740 | 46.8\% | 763 | 48.3\% | 1502 | 95.1\% | 710 | 100.2\% | 7.46 |
| Dividends received |  |  | - |  |  |  | - |  |  |  |
| Fines | 516 | 17 | 3.3\% | 12 | 2.3\% | 29 | 5.6\% | 18 | 10.8\% | (32.2\%) |
| Licences and permits | 1532 | 447 | 29.2\% | 530 | 34.6\% | 977 | 63.8\% | 501 | 33.7\% | 5.9\% |
| $\xrightarrow{\text { Agency services }}$ Transers reconised - operational | 795 1392 |  |  |  |  |  | 65.4\% |  |  | 5.4\% |
| Transfers recognised-operational | 139520 | 50413 | 36.1\% | 40770 | 29.2\% | ${ }_{91}^{183}$ | 65.4\% | 38694 | 71.8\% | 5.4.46 |
| Other own revenue Gains on disposal of PPE | 4924 | 780 | 15.8\% | ${ }^{365}$ | 7.4\% | 1145 | 23.3\% | 392 | 58.6\% | (6.8\%) |
| Operating Expenditure | 220146 | 34896 | 15.9\% | 50162 | 22.8\% | 85058 | 38.6\% | 47596 | 40.5\% | 5.4\% |
| Employe e elated costs | 85657 | 17949 | 21.0\% | 17301 | 20.26 | 35249 | 41.2\% | 17303 | 43.2\% | - |
| Remuneration of councillors | 13428 | 2785 | 20.7\% | 2617 | 19.5\% | 5403 | 40.2\% | 2529 | 40.3\% | 3.5\% |
| Debt impaiment | 4983 |  |  |  | .1\% |  | .1\% | 10 | .2\% | (30.3\%) |
| Depreciaion and asset impaiment | 21016 | (1) | - | 10221 | 48.6\% | 10220 | 48.6\% | 9206 | 48.4\% | 11.0\% |
| Finance charges | 2818 |  |  |  | $\cdot$ |  | - | 0 | 50.7\%\% | (70.87\%) |
| Bulk purchases | ${ }^{30103}$ | (1) |  | 7446 | 24.7\% | 7445 | 24.7\% | 5109 | 4.5\% | 45.7\% |
| Other Materials | 7844 | - | - | - | - | - | - | - | - | - |
| Contracted serices | ${ }^{23678}$ | - | - | - | - | - | - |  | - |  |
| Transfers and grants |  | - | - | - | - | - | - |  | - | - |
| Other expenditure Loss on disposal of PPE | 30618 | 14163 | 46.3\% | 12571 | 41.1\% | 26734 | 87.3\% | 13438 | 55.3\% | (6.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14 244) | 42949 |  | 8426 |  | 51375 |  | 6582 |  |  |
| Transfers recognised - capital | 42159 | 1000 | 2.4\% | 4000 | 9.5\% | 5000 | 11.9\% | 13884 | 32.5\% | (71.2\%) |
| Contributions recognised - capital | . |  |  | - |  |  | - |  |  |  |
| Contributed assets |  | - |  | - |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 27915 | 43949 |  | 12426 |  | 56375 |  | 20466 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 27915 | 43949 |  | 12426 |  | 56375 |  | 20466 |  |  |
| Atributable to minoorites |  |  |  |  | - |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) attributable to municipality | 27915 | 43949 |  | 12426 |  | 56375 |  | 20466 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  | . |  | - |  |
| Surplus((Deficit) for the year | 27915 | 43949 |  | 12426 |  | 56375 |  | 20466 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79628 | 6575 | 8.3\% | 14562 | 18.3\% | 21137 | 26.5\% | 13300 | 23.2\% | 9.5\% |
| National Govermment | 42160 | 5962 | 14.1\% | 8393 | 19.9\% | 14355 | 34.0\% | 12487 | 41.1\% | (32.8\%) |
| Provincial Goverment | . | . | . | - | - | . | - |  | . | - |
| District Municipality | $\cdot$ |  | - | - |  | - | . |  | - | - |
| Other transers and grants | - | - | . | - | - | - | - | . | - | - |
| Transfers recognised - capital | 42160 | 5962 | 14.1\% | 8393 | 19.9\% | 14355 | 34.0\% | 12487 | 35.7\% | (32.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 37468 | 614 | 1.6\% | 6169 | 16.5\% | 6783 | 18.1\% | 813 | 4.1\% | 658.9\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 79628 | 6575 | 8.3\% | 14562 | 18.3\% | 21137 | 26.5\% | 13300 | 23.2\% | 9.5\% |
| Governance and Administration | 11033 | 586 | 5.3\% | 2239 | 20.3\% | 2825 | 25.6\% | 29 | 2.8\% | 7724.8\% |
| Executive \& Council | 1781 |  | - | 1196 | 67.2\% | 1196 | 67.2\% |  | 5.8\% | (100.0\%) |
| Budget \& Treasury Office | 9212 |  | - | 14 | .2\% | 14 | .2\% | 14 | 23.0\% | 3.3\%6 |
| Corporate Sevices | 40 | 586 | $1464.4 \%$ | 1029 | 2573.1\% | 1615 | 4037.4\% | 15 | .1\% | 6730.5\% |
| Community and Public Safety | 7550 | 824 | 10.9\% | 226 | 3.0\% | 1050 | 13.9\% | 4658 | 43.6\% | (95.2\%) |
| Community \& Social Serrices | 2650 | 148 | 5.6\% | 155 | 5.8\% | 303 | 11.46 | ${ }^{738}$ | 24.9\% | (79.0\%) |
| Sport And Recreation | 1400 | 676 | 48.3\% | 71 | 5.1\% | 747 | 53.4\% | 1685 | 24.3\% | (95.8\%) |
| Public Satety | 3500 |  |  |  |  |  | . | 2236 | $172.4 \%$ | (100.0\%) |
| Housing |  | - | - |  | - | - | - | . | - | - |
| Health |  |  | - |  |  |  |  |  | - |  |
| Economic and Environmental Services | 33167 | 4486 | 13.5\% | 10271 | 31.0\% | 14757 | 44.5\% | 8137 | 29.5\% | 26.2\% |
| Planning and Development | 151 | 28 | 18.4\% | 15 | 10.3\% | 43 | 28.7\% | 246 | 105.6\% | (93.7\%) |
| Road Transport | 33016 | 4459 | 13.5\% | 10256 | 31.1\% | 14714 | 44.6\% | 7892 | 26.7\% | 30.0\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 27878 | 679 | 2.4\% | 1826 | 6.5\% | 2505 | 9.0\% | 476 | 5.1\% | 283.5\% |
| Electicity | 7138 | 652 | 9.1\% | 1322 | 18.5\% | 1975 | 27.7\% | 320 | 6.2\% | 313.0\% |
| Water |  |  |  |  |  | - | - | - | - | - |
| Waste Water Management | - | 7 | - | $\cdots$ | - | - | - | - | - | - |
| Waste Management | 20740 | 27 | .1\% | 503 | $2.4 \%$ | 530 | $2.6 \%$ | 156 | 3.5\% | 222.9\% |
| Other | . | . | - | - | - | - | - | - | - | - |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Mas \% of } \\ \text { Mappropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 242078 | 119383 | 49.3\% | 117171 | 48.4\% | 236554 | 97.7\% | 105101 | 87.0\% | 11.5\% |
| Property rates, penalies and collection charges | 6660 | 1634 | 4.5\% | 1798 | 27.0\% | 3432 | 51.5\% | 1483 | 44.1\% | 21.3\% |
| Senice charges | 30452 | 11281 | 37.0\% | 9051 | 29.7\% | 20331 | 66.8\% | 10987 | 75.5\% | (17.6\%) |
| Other revenue | 8138 | 49022 | 602.4\% | 55672 | 684.1\% | 104695 | 1286.4\% | 37872 | 954.9\% | 47.0\% |
| Government - operating | 139520 | 50413 | 36.1\% | 40770 | 29.2\% | 91183 | 65.4\% | 38694 | 71.8\% | 5.4\% |
| Government- capital | 42159 | 1000 | 2.4\% | 4000 | 9.5\% | 5000 | 11.9\% | 10884 | 26.0\% | (63.2\%) |
| Interest | 15149 | 6034 | 39.8\% | 5880 | 38.8\% | 11913 | 78.6\% | 5182 | 92.46 | 13.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (190672) | (117896) | 61.9\% | (100 130) | 52.5\% | (218026) | 114.4\% | (89888) | 101.3\% | 11.4\% |
| Suppliers and employees | (187 795) | (117896) | 62.8\% | (100 130) | 53.3\% | (218026) | 116.1\% | (89888) | 101.7\% | 11.4\% |
| Finance charges | (2818) |  |  |  |  |  | - | 0 | 50.6\% | (100.0\%) |
| Transfers and grants |  | - |  | - | - | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 51465 | 1488 | 2.9\% | 17041 | 33.1\% | 18529 | 36.0\% | 15213 | 39.0\% | 12.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | $\checkmark$ | $\checkmark$ | - | $\checkmark$ | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-curentit ivestments |  |  | $\cdot$ | - |  | - | - |  | - |  |
| Payments | (79627) | (6575) | 8.3\% | (14 562) | 18.3\% | (21 137) | 26.5\% | (13 300) | 23.2\% | 9.5\% |
| Capita assets | (79627) | (6575) | 8.3\% | (14562) | 18.3\% | (21 137) | 26.5\% | (13300) | 23.2\% | 9.5\% |
| Net Cash from/(used) Investing Activities | (79627) | (6 575) | 8.3\% | (14 562) | 18.3\% | (21 137) | 26.5\% | (13300) | 23.2\% | 9.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70 | - | - | - | - | - | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - |  | - | - |
| Borrowing long termverefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 70 | - |  | - | - | - | - | - | - | - |
| Payments | (827) | - | . | - | - | - | - | $\cdot$ | 51.2\% | - |
| Repayment of borrowing | (827) | . |  |  | . |  |  | - | 51.2\% |  |
| Net Cash from/(used) Financing Activities | (757) | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | 56.5\% | - |
| Net Increase/(Decrease) in cash held | (28919) | (5088) | 17.6\% | 2479 | (8.6\%) | (2609) | 9.0\% | 1914 | (11.7\%) | 29.5\% |
| Cash/cash equivalents at the year begin: | 21029 | 253169 | 120.5\% | 248082 | 118.19\% | 253169 | 120.5\% | 221731 | 145.9\% | 11.9\% |
| Cashlcash equivalents at the year end: | 181110 | 248082 | 137.0\% | 250561 | 138.3\% | 250561 | 138.3\% | 223645 | 174.5\% | 12.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  | - |  |  |  | - |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | $\begin{array}{r}2436 \\ \hline 30\end{array}$ | 12.5\% | 1400 | 7.2\%\% | 1018 | 5.2\%\% | 14649 | 75.176 | 19502 | 43.1\% | - | - | - | - |
| Receivables trom Non-exchange Transactions - Property Rates | 350 | 3.5\% | 213 | 2.1\% | 170 | 1.7\% | 9308 | 9227\% | 10040 | 22.2\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - |  |  | - |  | - | - |  |  | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 1016 | 9.6\% | 1013 | 9.6\% | 274 | 2.6\% | 8304 | 78.3\% | 10607 | 23.5\% | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | ${ }^{66}$ | 7.2\% | ${ }^{41}$ | 4.5\% | 45 | 4.8\% | 769 | 835\%\% | 921 | 2.0\% | - | - | - | - |
| Interest on Arrar Debtor Accounts | - | - | 296 | 7.2\% | 167 | 4.0\% | 3670 | 88.8\% | 4134 | ${ }^{9.1 \%}$ | - | - | - | - |
| Recoverable unauthorised, irregular of ffuitess and wasteful Expenditure | - | - |  |  |  |  |  | - |  |  |  |  |  |  |
| Other | - | . |  |  |  | . | . | . |  |  |  |  |  |  |
| Total By Income Source | 3868 | 8.6\% | 2963 | 6.6\% | 1674 | 3.7\% | 36701 | 81.2\% | 45205 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 973 | $21.4 \%$ | 860 | 18.9\% | 725 | 16.0\% | 1984 | 43.7\% | 4541 | 10.0\% | - | - | - | - |
| Commercial | 1500 | 10.8\% | 706 | 5.1\% | 334 | 2.4\% | 11307 | 81.7\% | 13847 | 30.6\% | - | - | - | - |
| Households | 1395 | 5.2\% | 1396 | 5.2\% | 615 | 2.3\% | 23410 | 87.3\% | 26816 | 59.3\% | - | - | - | - |
| Other |  | . |  |  |  | . | . | - |  | . | - |  | - | - |
| Total By Customer Group | 3868 | 8.6\% | 2963 | 6.6\% | 1674 | 3.7\% | 36701 | 81.2\% | 45205 | 100.0\% | $\cdot$ | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3128 | 100.0\% | - |  | . |  | . |  | 3128 | 4.5\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 5148 | 100.0\% | - |  | - |  | - |  | 5148 | 7.4\% |
| VAT (output less input) | - | . | - |  | - |  |  |  |  | - |
| Pensions / Retirement | 157 | 100.0\% | - |  | - |  | - | - | 6157 | 8.8\% |
| Loan repayments | - | - | - |  | - |  | - |  |  | - |
| Trade Creditors | 6435 | 100.0\% | - |  | - |  | - | - | 6435 | 9.2\% |
| Auditor-General | 809 | 100.0\% | - |  | - |  | - |  | 809 | 1.2\% |
| Other | 48000 | 100.0\% |  |  |  |  |  |  | 48000 | 68.9\% |
| Total | 69678 | 100.0\% | - |  | . |  |  |  | 69678 | 100.0\% |

Contact Details

| Municiol Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Mmxolis Maxson Yawa } \\ \text { Mr C R Venter }\end{array}$ | 0516031309 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 218955 | 66360 | 30.3\% | 19673 | 9.0\% | 86033 | 39.3\% | 14675 | 11.2\% | 34.1\% |
| Property rates | 25665 | 13874 | .1\% |  | .3\% | 13962 | 54.4\% | (173) | (.9\%) | (150.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 83810 | 23955 | 28.6\% | 10274 | 12.33\% | 34229 | 40.8\% | 11492 | 20.0\% | (10.66) |
| Serice charges - water revenue |  |  |  |  | - |  | - |  | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  | - | - |
| Senice charges - refuse revenue | 14347 | 4232 | 29.5\% | 1089 | 7.6\% | 5321 | 37.1\% | 1623 | 13.1\% | (32.9\%) |
| Senice charges - other |  | 529 | 6.6\% | 37 | - | 566 | 1779 | 430 | 194\% | - |
| Rental of facilities and equipment | 3191 | 529 | 16.6\% |  | $1.2 \%$ | 566 | 17.7\% | 430 | 19.4\% | (91.4\%) |
| Interest earned- external investments | ${ }^{888}$ | 556 | ${ }^{62.7 \% \%}$ | 183 | 20.680 | 739 | 83.3\%6 | 204 | 32.0\%6 | (10.36) |
| Interest earned - outstanding debiors | 5201 | 1026 | 19.7\% | 18 | .4\% | 1045 | 20.1\% | 397 | 9.7\% | (95.36) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 374 | 134 | 35.9\% | 111 | 29.790 | 245 | 65.6\% | 3 | $9.2 \%$ | 3188.7\% |
| Licences and permits | 4048 | 850 | $21.0 \%$ | 881 | 21.8\% | 1731 | 42.88\% | ${ }^{223}$ | 8.2\% | 295.4\% |
| Agency serices | 3181 |  | 5.3\% |  | 1.17\% | ${ }^{206}$ | 6.5\% | 291 | 16.8\% | (87.7\%) |
| Transters recognised - operational | 71468 | 20429 | 28.6\% | 6365 | 8.996 | 26794 | 37.5\% | 14 | .1\% | $45946.5 \%$ |
| Other own revenue | 6687 | 604 | 9.0\% | 592 | 8.9\% | 1195 | 17.9\% | 170 | 8.8\% | 247.2\% |
| Gains on disposal of PPE | ${ }_{9} 9$ |  |  |  |  |  |  |  | .7\% |  |
| Operating Expenditure | 228950 | 25205 | 11.0\% | 35853 | 15.7\% | 61058 | 26.7\% | 7101 | 8.2\% | 404.9\% |
| Employee elated costs | 87589 | 18151 | 20.7\% | 12989 | 14.8\% | 31139 | 35.6\% | 3989 | 5.5\% | 225.6\% |
| Remuneration of councillors | 6982 | 1723 | 24.7\% | 1211 | 17.3\% | 2933 | 42.0\% | 323 | 5.7\% | 275.1\% |
| Debtimpaiment | 2500 |  |  |  | - |  | - |  |  | - |
| Depreciation and asset impaiment | 16631 | - | $\cdots$ | ${ }_{5}$ | - | - | - | - | 7.0\% | - |
| Finance charges | ${ }^{369}$ | 10 | 2.7\% |  | $1.5 \%$ | 16 | 4.2\% | 88 | 18.8\% | (93.8\%) |
| Bulk purchases | 72000 |  |  | 10517 | 14.6\% | 10517 | 14.6\% |  | 11.3\% | (100.0\%) |
| Other Materials | - | - | - | 462 | - | 462 | - | - |  | (100.0\%) |
| Contracted senices | - | - | - |  | - | $\cdot$ | - | - | - | - |
| Transfers and grants | 364 42516 | 5322 | - | 72 1097 | ${ }^{19.88 \%}$ | 72 15919 | 19.876 | 2700 | $9.5 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 42516 | 5322 | 12.5\% | 10597 | 24.9\% | 15919 | 37.4\% | 2700 | 9.5\% | 292.4\% |
| Surplus/(Deficit) | (9995) | 41155 |  | (16180) |  | 24975 |  | 7574 |  |  |
| Transters recognised - capital | 37456 |  |  | - |  |  | - |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | . | . | . | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 27461 | 41155 |  | (16180) |  | 24975 |  | 7574 |  |  |
| Taxation |  | . | . | . | - |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 27461 | 41155 |  | (16180) |  | 24975 |  | 7574 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 27461 | 41155 |  | (16180) |  | 24975 |  | 7574 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | - | . |  | - | . |
| Surplus)(Deficit) for the year | 27461 | 41155 |  | (16 180) |  | 24975 |  | 7574 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37556 | - | - | 20590 | 54.8\% | 20590 | 54.8\% | 4787 | 37.6\% | 330.2\% |
| National Govermment | 37456 | - | . | 20590 | 55.0\% | 20590 | 55.0\% | 4735 | 25.5\% | 334.8\% |
| Provincial Govermment | . | - | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - |  |  | - |  | - |
| Othert tansters and grants | . | - | - | - | - | - | - | . | - | . |
| Transers recognised - capital | 37456 | $\cdot$ | - | 20590 | 55.0\% | 20590 | 55.0\% | 4735 | 30.2\% | 334.8\% |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Interally generated funds | 100 | - | - | - | - | - | - | 51 | 347.2\% | (100.0\%) |
| Public contributions and donations | . | . | - | . | - | - |  |  | . | - |
| Capital Expenditure Standard Classification | 37556 | - | - | 20590 | 54.8\% | 20590 | 54.8\% | 4787 | 37.6\% | 330.2\% |
| Governance and Administration | 60 | $\cdot$ | $\cdot$ |  | - | . | - | 33 | 24.9\% | (100.0\%) |
| Executive \& Council | 30 | . |  | - |  |  | - | 16 | 4.1\% | (100.0\%) |
| Budget \& Treasury Office | 30 | - | - | - | - | - | - | 17 | $168.9 \%$ | (100.0\%) |
| Corporate Serices |  |  | - |  |  |  |  |  | 160.9\% |  |
| Community and Public Safety | 20 | - | - | 949 | 4743.7\% | 949 | 4743.7\% | 18 | 22.6\% | $5153.2 \%$ |
| Community \& Social Services | ${ }^{20}$ | - | - |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | 949 |  | 949 | - | 18 | - | 5153.2\% |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | $\checkmark$ | - |
| Health | - |  |  | - | , | - | - | - | - | - |
| Economic and Environmental Services | 28466 | - | - | 14035 | 49.3\% | 14035 | 49.3\% | 3213 | 59.1\% | 336.8\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  | 336.8\% |
| Road Transport | 28466 | - | $:$ | 14035 | 49.3\% | 14035 | 49.3\% | ${ }^{2213}$ | 59.1\% | 336.8\% |
| Enviromental Protection | 9010 | - | - | 5606 | 62.2\% | 5606 | 62.2\% | 1522 | 23.0\% | 268.2\% |
| Electricity | 9010 |  |  | 5606 | 62.2\% | 5606 | 62.2\% | 1522 | 23.1\% | 268.2\% |
| Water | - | - | - |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 243556 | 93516 | 38.4\% | 87035 | 35.7\% | 180550 | 74.1\% | 163200 | 83.4\% | (46.7\%) |
| Property rates, penalties and collection charges | 25665 | 973 | 3.8\% | 1092 | 4.3\% | 2066 | 8.0\% | (173) | 53.0\% | (733.1\%) |
| Senice charges | 98156 | 24523 | 25.0\% | 8829 | $9.0 \%$ | 33352 | 34.0\% | 19678 | 32.1\% | (55.1\%) |
| Other revenue | 12810 | 22880 | 178.6\% | 57219 | 446.7\% | 80099 | 625.3\% | 111367 | 382.1\% | (48.6\%) |
| Government- operating | 63703 | 26196 | 41.1\% | 6255 | 9.8\% | 32451 | 50.9\% | 21887 | 36.6\% | (71.4\%) |
| Government- capital | 37456 | 17361 | 46.4\% | 13452 | 35.9\% | 30813 | 82.3.6 | 9671 | 72.3\% | 39.1\% |
| Interest | 5766 | 1583 | 27.4\% | 187 | 3.2\% | 1770 | 30.7\% | 790 | 26.3\% | (76.36) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (353 650) | (24569) | 6.9\% | (79 849) | 22.6\% | (104418) | 29.5\% | (88380) | 70.3\% | (9.7\%) |
| Suppliers and employes | (352917) | (24599) | 7.0\% | (76379) | 21.6\% | (100 937) | 28.6\% | (88276) | 73.7\% | (13.5\%) |
| Finance charges | (369) | (10) | 2.7\% | (3470) | 939.8\% | (3480) | 942.5\% | (104) | 4.6\% | 3246.6\% |
| Transfers and grants | (364) |  |  |  |  |  |  |  | 7.9\% |  |
| Net Cash from/(used) Operating Activities | (110 093) | 68947 | (62.6\%) | 7186 | (6.5\%) | 76132 | (69.2\%) | 74820 | 106.8\% | (90.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 95 | - | . |  | . | - | . | - | 2.0\% |  |
| Proceeds on disposal of PPE | 95 | - | . | - | . |  | . |  | 2.0\% |  |
| Decrease in non-curent debtors | - | - | - | - | - |  | . | - | - | . |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in oon-curenti investments |  | - |  |  |  |  | - |  |  |  |
| Payments | (37556) | . | . | (10 207) | 27.2\% | (10207) | 27.2\% | (9 534) | 56.3\% | 7.1\% |
| Capital assets | (37556) |  |  | (10207) | 27.2\% | (10207) | 27.2\% | (9534) | 56.3\% | 7.1\% |
| Net Cash from/(used) Investing Activities | (37 461) | . | . | (10207) | 27.2\% | (10207) | 27.2\% | (9534) | 59.0\% | 7.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12 | - |  | - | 12 | - | 39 |  | (100.0\%) |
| Short term loans | - |  | . | . | - |  | - |  | - | - |
| Borrowing long termrefinancing | - |  |  |  | - | , | - |  | - | - |
| Increase (decrease) in consumer deposits | - | 12 | - | - | - | 12 | . | 39 | - | (100.0\%) |
| Payments | (369) | (67) | 18.1\% | (125) | 33.9\% | (192) | 52.0\% | (239) | 42.3\% | (47.6\%) |
| Repayment of borrowing | (369) | (67) | 18.1\% | (125) | 339\% | (192) | 52.0\% | (239) | 42,3\% | (47.6\%) |
| Net Cash from/(used) Financing Activities | (369) | (54) | 14.7\% | (125) | 33.9\% | (179) | 48.6\% | (200) | 36.7\% | (37.4\%) |
| Net Increase/(Decrease) in cash held | (147924) | 68892 |  | (3147) | 2.1\% | 65745 | (44.4\%) | 65086 | 125.5\% | (104.8\%) |
| Cash/cash equivients at the year begin: | 6437 | 21357 | 331.8\% | 90249 | 1402.0\% | 21357 | 331.8\% | 25108 | 460.8\% | 259.4\% |
| Cashlcash equivalents at the year end: | (141487) | 90249 | (63.8\%) | 87102 | (61.6\%) | 87102 | (61.6\%) | 90194 | 130.6\% | (3.4\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 6236 | 19.5\% | 5567 | 17.46 | 1829 | 5.7\% | 18354 | 57.4.6 | 31986 | 29.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1405 | 5.9\% | 1299 | 5.5\% | 1173 | 5.0\% | 19776 | 83.6\% | 23654 | 21.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | . |  | . |  | . | - |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1949 | 4.8\% | 1827 | 4.5\% | 1426 | 3.5\% | 35010 | 87.1\% | 40212 | 37.1\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - |  | - |  | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | . | . |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - | $\cdots$ |  | $\cdots$ |  | - | - |  |  |  | - |  |  |
| Other | 270 | 2.2\% | 391 | 3.1\% | 186 | 1.5\% | 11601 | 93.2\% | 12448 | 11.5\% |  | - |  |  |
| Total By Income Source | 9861 | 9.1\% | 9084 | 8.4\% | 4615 | 4.3\% | 84741 | 78.2\% | 108300 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1800 | 8.2\% | 1593 | 7.3\% | 1185 | 5.4\% | 17246 | 79.0\% | 21824 | 20.2\% | - | - | - | - |
| Commercial | 3943 | 18.0\% | 4102 | 18.7\% | 918 | 4.2\% | 12969 | 59.1\% | 21931 | 20.3\% |  | - | - |  |
| Households | 4080 | 6.4\% | ${ }^{3356}$ | 5.3\% | 2486 | 3.9\%6 | 53908 | 84.5\% | 63829 | 58.9\% |  | - | - |  |
| Other | 38 | 5.3\% | 34 | 4.7\% | 26 | 3.7\% | 618 | 86.4\% | 715 | .7\% |  | - | $\cdots$ | . |
| Total By Customer Group | 9861 | 9.1\% | 9084 | 8.4\% | 4615 | 4.3\% | 84741 | 78.2\% | 108300 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7423 | 5.3\% | 8281 | 5.9\%\% | 7057 | $5.1 \%$ | 116638 | 83.7\% | 139399 | 77.2\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | 16704 | 100.0\% | 16704 | $9.2 \%$ |
| Loan repayments | - |  | - | - | - | - | . | - | - |  |
| Trade Creditors | 122 | 1.5\% | 1855 | 22.3\% | 1693 | 20.476 | 4632 | 55.8\% | 8301 | 4.6\% |
| Auditor-General | $\cdots$ |  | - |  |  | - | 6483 | 100.0\% | 6483 | 3.6\% |
| Other | 221 | 2.3\% | 0 | - | 2869 | 29.4\% | 6682 | 68.4\% | 9772 | 5.4\% |
| Total | 7767 | 4.3\% | 10135 | 5.6\% | 11619 | 6.4\% | 151137 | 83.7\% | 180658 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thembinkosi Mawonga <br> Mr Thomas Maseko | 05116530595 | | 051 6338304 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 509348 | 156910 | 30.8\% | 109891 | 21.6\% | 266800 | 52.4\% | 142187 | 58.7\% | (22.7\%) |
| Property rates |  |  |  |  |  |  | - |  | - |  |
| Property ates - penalies and collection charges |  |  |  |  |  | - | - |  | - |  |
| Serice charges - electricity revenue |  | - | 1 | - |  | 51 | $\cdots$ |  | - |  |
| Serice charges - water revenue | 106558 | 35237 | 33.1\% | 16627 | 15.6\% | 51863 | 48.7\% | - |  | (100.0\%) |
| Serice charges - sanitation revenue | 28838 | 12242 | 42.4\% | 8166 | 28.3\% | 20407 | 70.8\% | - |  | (100.0\%) |
| Serice charges - refuse revenue |  |  |  |  |  | - | - | - | - |  |
| Senice charges - other | - |  | - | - | - | - | $\cdot$ | 46748 | 1162.8\% | (100.0\%) |
| Rental of facilities and equipment | 9 |  | - |  |  |  |  |  |  |  |
| Interest eaned - exteral invesments | 4040 | 1408 | 34.9\% | 379 | $9.4 \%$ | 1788 | 44.3\% | 449 | 42.9\% | (15.4\%) |
| Interest earned - outstanding debiors | 13078 | 3804 | 29.1\% | 5946 | 45.5\% | 9750 | 74.5\% | 11487 | 400.8\% | (48.2\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines |  |  | - | - | - | - | - | - | - | - |
| Licences and pemmits |  |  | - | - | - | - | - |  | - | - |
| Agency serices | 992 | 44 | 4.5\% | ${ }^{46}$ | 4.6\% | 90 | 9.0\% | 50 | 41.5\% | (8.3\%) |
| Transfers recognised - operational | 355444 | 104008 | 29.3\% | 78630 | ${ }^{22.176}$ | ${ }^{182638}$ | $51.4 \%$ | 83337 | 54.466 | (5.6\%) |
| Other own revenue | 388 | 167 | 43.0\% | ${ }_{9}$ | 25.0\% | 264 | 68.1\% | 117 | 7.0\% | (16.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 518272 | 75966 | 14.7\% | 112638 | 21.7\% | 188604 | 36.4\% | 102331 | 38.9\% | 10.1\% |
| Employe erelated costs | 189591 | 46674 | 25.0\% | 55922 | 29.996 | 102597 | 54.9\% | 50704 | 48.3\% | 10.3\% |
| Remuneration of councillors | 7242 | 1362 | 18.8\% | 1367 | 18.996 | 2730 | 37.7\% | 1360 | 36.9\% | .5\% |
| Debtimpaiment | 20875 | 146 | .7\% | 952 | 4.6\% | 1098 | 5.3\% |  | - | (100.0\%) |
| Depreciaion and asset impaiment | 46921 | - | $\cdots$ | - | - | - | $\cdots$ | - | 25.0\% |  |
| Finance charges | 2294 | 961 | 41.9\% | - | - | 961 | 41.9\% | - | 10.2\% | - |
| Bulk purchases | 9000 | 98 | 1.1\% | 1750 | 19.4\% | 1848 | 20.5\% | 475 | 11.1\% | 268.6\% |
| Other Materials |  |  | - |  |  |  | - |  |  |  |
| Contracted senices | 111507 | 2351 | 2.1\% | 4172 | 3.7\% | ${ }_{6} 523$ | 5.8\% | - | - | (100.0\%) |
| Transfers and grants | 16505 | 6316 | 38.3\% | 8697 | 52.7\% | 15013 | 91.0\% | - | - | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 116977 | 18057 | 15.4\% | 39778 | 34.0\% | 57835 | 49.4\% | 49792 | 40.5\% | (20.1\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 254155 | 123073 | 48.4\%6 | 89196 | 35.1\% | 212268 | 83.5\% | 91843 | 55.7\% | (2.9\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | - |  |
| Contributed assets | - |  | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 245231 | 204017 |  | 86448 |  | 290465 |  | 131699 |  |  |
| Taxation |  |  | - | . |  | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 245231 | 204017 |  | 86448 |  | 290465 |  | 131699 |  |  |
| Atributable to minoorites | . |  | . | . | . | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 245231 | 204017 |  | 86448 |  | 290465 |  | 131699 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 245231 | 204017 |  | 86448 |  | 290465 |  | 131699 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 258546 | 34756 | 13.4\% | 43570 | 16.9\% | 78325 | 30.3\% | 81168 | 42.1\% | (46.3\%) |
| National Goverment | 174155 | 30095 | 17.3\% | 37598 | 21.6\% | 67693 | 38.9\% | 79585 | 63.3\% | (52.8\%) |
| Provincial Goverment | 80000 | 4661 | 5.8\% | 5971 | 7.5\% | 10632 | 13.3\% | . | - | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - | $\cdot$ | - | - |
| Othertransters and grants | - | . | - | - | - | - | - | - | - | . |
| Transers recognised - capital | 254155 | 34756 | 13.7\% | 43570 | 17.1\% | 78325 | 30.8\% | 79585 | 44.0\% | (45.3\%) |
| Borowing |  |  | - |  | - |  |  |  |  |  |
| Interally generated tunds | 4391 | - | - | - | - | - | - | 146 | 3.1\% | (100.0\%) |
| Public contributions and donations |  | - |  | - | . | - | - | 1437 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 258546 | 34756 | 13.4\% | 43570 | 16.9\% | 78325 | 30.3\% | 81168 | 42.1\% | (46.3\%) |
| Governance and Administration | 2236 | 46 | 2.0\% | 584 | 26.1\% | 629 | 28.1\% | 146 | 2.7\% | 298.4\% |
| Executive \& Council | 50 |  |  | 562 | 1124.7\% | 562 | 1124.7\% |  |  | (100.0\%) |
| Budget \& Treasur Office | 2055 | , | \% |  | - | - | - | - | - |  |
| Corporate Sevices | 131 | 46 | 34.9\% | 21 | 16.2\% | 67 | 51.2\% | 146 | 19.9\% | (85.5\%) |
| Community and Public Safety | 1145 | - | - | - | - | . |  |  |  | - |
| Community \& Social Services |  | - |  | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | 1145 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1010 | - | . | - | - | . | - | - | - | - |
| Planning and Development | 1010 | - |  | - | - | - | - | - | - |  |
| Road Transport |  | - |  | - | - | - | - | - | - | - |
| Environmental Protection |  | 10 | 7 |  | - |  | - | - | - |  |
| Trading Services | 254155 | 34710 | 13.7\% | 42986 | 16.9\% | 77696 | 30.6\% | 81022 | 43.4\% | (46.9\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 208555 | 25264 | ${ }^{12.18 \%}$ | ${ }^{41069}$ | 19.7\% | 66333 | 31.8\% | 56850 | 32.17\% | (27.8\%) |
| Waste Water Management | 45600 | 9446 | 20.7\% | 1917 | 4.2\% | 11363 | 24.9\% | 24172 | 124.6\% | (92.1\%) |
| Waste Management <br> Other | . | - | - | - | - | . | - | . | - | - |
| Oher |  |  |  |  |  |  |  |  |  | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 716632 | 279293 | 39.0\% | 195202 | 27.2\% | 474495 | 66.2\% | 262135 | 83.2\% | (25.5\%) |
| Property rates, penalties and collection charges Senice charges | 101604 | 47478 | 46.7\% | 24792 | $24.4 \%$ | ${ }^{72} 271$ | 711\% | 14305 | 55.1\% | 73.3\% |
| Other revenue | 1389 | 167 | 12.0\% | 497 | 35.7\% | 664 | 47.8\% | 728 | 18.6\% | (31.8\%) |
| Government - operating | 35544 | 104008 | 29.3\% | 82222 | 23.1\% | 186230 | 52.46 | 91949 | 58.9\% | (10.6\%) |
| Government- capital | 254155 | 123073 | 48.4\% | 81365 | 32.0\% | 204438 | 80.4\% | 155077 | 121.6\% | (47.5\%) |
| Interest | 4040 | 4567 | 113.0\% | 6325 | 156.6\% | 10892 | 269.6\% | 76 | 9.8\% | 8169.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (453 579) | (78 355) | 17.3\% | (112 892) | 24.9\% | (191247) | 42.2\% | (240 385) | 124.5\% | (53.0\%) |
| Suppliers and employes | (437074) | (68689) | 15.7\% | (104 112 | 23.8\% | (172801) | 39.5\% | (240 385) | 128.5\% | (56.7\%) |
| Finance charges |  | (961) |  |  |  | (1044) |  |  | 35.9\% | (100.0\%) |
| Transfers and grants | (16505) | (8706) | 52.7\% | (8697) | 52.7\% | (17403) | 105.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 263054 | 200938 | 76.4\% | 82310 | 31.3\% | 283247 | 107.7\% | 21750 | 21.6\% | 278.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 39 | . |  | . |  |  | 203 | 384.8\% | (73.4\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - |  |  |  |
| Decrease in non-curentt debtors | - | 39 |  | 54 | - | ${ }^{93}$ | - | 203 | . | (73.4\%) |
| Decrease in other non-currentr recivables |  |  |  |  | - |  | - |  | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (258546) | (34756) | 13.4\% | (47 243) | 18.3\% | (81 999) | 31.7\% | (42637) | 28.3\% | 10.8\% |
| Capital assets | (258546) | (34756) | 13.4\% | (47 243) | 18.3\% | (81999) | 31.7\% | (42637) | 28.36 | 10.8\% |
| Net Cash from/(used) Investing Activities | (258546) | (34717) | 13.4\% | (47 189) | 18.3\% | (81 907) | 31.7\% | (42 434) | 27.9\% | 11.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  | - |
| Short term loans | . | . | . | . | - | - | . | - | - | . |
| Borroving long temitefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (4026) | - |  | - | : | - | - | - | 5.3\% | - |
| Repayment of borrowing | (4026) |  |  |  |  |  |  |  | 5.3\% |  |
| Net Cash from/(used) Financing Activities | (4026) | - | - | - | . | . | . | $\cdot$ | (5.7\%) | - |
| Net Increase/(Decrease) in cash held | 482 | 166220 | 34 521.1\% | 35120 | $7293.9 \%$ | 201341 | $41815.0 \%$ | (20684) | 171.3\% | (269.8\%) |
| Cash/cash equivients at the year begin: | 2422 | 3919 | 161.8\% | 170139 | 7026.1\% | 3919 | 161.8\% | 3996 | 33.7\% | 4157.5\% |
| Cashlcash equivalents at the year end: | 2903 | 170139 | $5860.7 \%$ | 205259 | 707.5\% | 205259 | 707.5\% | (16688) | (565.9\%) | (1330.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8598 | 4.5\% | 8007 | 4.2\% | 7581 | 3.996 | 168590 | 87.5\% | 192776 | 69.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | . | - | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3657 | 4.3\% | 3348 | 3.9\% | 3183 | 3.7\% | 75174 | 88.1\% | 85362 | 30.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - |  | . |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expendiure | - | - | - | - | - |  | - | - |  | - |  | - | - |  |
| Other | - | . |  |  |  |  | 8 | 100.0\% | 8 | . |  | . |  |  |
| Total By Income Source | 12255 | 4.4\% | 11355 | 4.1\% | 10764 | 3.9\% | 243773 | 87.6\% | 278146 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 944 | 3.8\% | 1063 | 4.3\% | 781 | 3.1\% | 22215 | 88.8\% | 25004 | $9.0 \%$ | - | - | - | - |
| Commercial | 676 | 6.6\% | 606 | 5.9\% | 582 | 5.7\% | 8341 | 81.7\% | 10205 | 3.7\% |  | - | - | - |
| Households | 10604 | 4.4\% | 9663 | 4.0\% | 9383 | 3.9\% | 212401 | 87.8\% | 242051 | 87.0\% |  | - | - |  |
| Other | 30 | 3.4\% | 24 | 2.7\% | 18 | 2.1\% | 815 | 91.9\% | 887 | . $3 \%$ |  | - | $\cdots$ | . |
| Total By Customer Group | 12255 | 4.4\% | 11355 | 4.1\% | 10764 | 3.9\% | 243773 | 87.6\% | 278146 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 933 | 100.0\% | - | - | - | - | - |  | 933 | 3.7\% |
| Bulk Water | - | - | - | - | - | . | - | - | - |  |
| PAYE deductions |  |  | - | - | - | . | - | - | - | , |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 24066 | 100.0\% | - | - | - | - | - | - | 24066 | 96.2\% |
| Auditor-General | - |  | - | - | - | . | - | - | - | - |
| Other | 17 | 100.0\% | - | - | - | - | . | - | 17 | .1\% |
| Total | 25015 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 25015 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Zoille Abert Williams } \\ \text { Ms Sulene du Toit }\end{array}$ | 0459793006 | | 045979 3017 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 309392 | 98883 | 32.0\% | 78574 | 25.4\% | 177457 | 57.4\% | 80700 | 32.6\% | (2.6\%) |
| Propery rates | 29628 | 1259 | 4.2\% | 3226 | 10.9\% | 4485 | 15.1\% | 7791 | 60.9\% | (58.6\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue | - | - | - | - | - |  | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - | - |  |  |
| Senice charges - refuse revenue | 1219 | , |  |  | - |  | - | - |  |  |
| Serice charges - other | - | 84 | - | 124 | 7 | 208 | - | 63 | 9.6\% | 97.0\% |
| Rental of facilities and equipment | 250 |  | 1.2\% | 2 | 7\% |  | 1.9\% |  | 15.4\% | (65.0\%) |
| Interest eaned - external investments | 28180 | 1973 | 7.0\% | 1528 | 5.4\% | 3501 | 12.4\% | 1652 | 90.7\% | (7.5\%) |
| Interest earned - outstanding debiors |  | - | - |  | - | - | - | - | - |  |
| Dividends received | 53 | 40 |  | 59 | - | 99 | 18.6 | - |  |  |
| Fines | 534 | 40 | 7.5\% | 59 | 11.1\% | 99 | 18.6\% | 12 | 16.4\% | 382.1\% |
| Licences and permits |  |  |  |  |  |  |  |  |  |  |
| Agency serices | 5934 | 894 | 5.1\% | 817 | 13.8\% | 1711 | 28.8\% | 809 | 29.6\%6 | 1.0\% |
| Transfers recognised - operational | 214881 | 89257 | 41.6\% | 70888 | ${ }^{33.19 \%}$ | 160145 | 74.7\% | 65884 | 34.0\%6 | 7.6\% |
| Other own revenue | 29166 | 5373 | 18.4\% | 1929 | $6.6 \%$ | 7302 | 25.0\% | 4485 | 12.9\% | (57.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 379328 | 73324 | 19.3\% | 79296 | 20.9\% | 152619 | 40.2\% | 51486 | 38.2\% | 54.0\% |
| Employee elated costs | 127870 | 32369 | 25.3\% | 31354 | 24.5\% | 63722 | 4.8.\% | 22744 | 40.6\% | 37.9\% |
| Remuneration of councillors | 19960 | 1237 | $6.2 \%$ | 1243 | $6.28 \%$ | 2480 | 12.4\% | 4498 | 48.1\% | (72.46) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | - |  | - |
| Finance charges | 106 515 | 29 | 57\% | 340 | 6608 | 369 | 7178 | $:$ | $:$ | (1000\% |
| Bukpurchases | 515 | ${ }^{29}$ | 5.7\% | 340 | ${ }^{66.09 \%}$ | 369 115 | ${ }^{71.7 \% \%}$ | $\therefore$ |  | (100.0\%) |
| Other Materials | ${ }^{11326}$ | - |  | 1115 | 9.88\% | 1115 | 9.8\%\% | - |  | (100.0\%) |
| Contracted senices | 5053 | 380 | 7.5\% | 1211 | 24.0\%6 | 1591 | 31.5\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | - | $\cdots$ | $\cdots$ |  | - |  | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 214988 | 39308 | 18.3\% | 44033 | 20.5\% | 83342 | 38.9\% | 24245 | 41.9\% | 81.6\% |
| Surplus/(Deficit) | (69 937) | 25559 |  | (722) |  | 24837 |  | 29214 |  |  |
| Transters recognised - capital | 69937 | 32785 | $46.9 \%$ | 18558 | 26.5\% | 51343 | 73.4\% | 17565 | 29.7\% | 5.7\% |
| Contributions recognised - capital | - | - | - |  |  |  |  | - | - |  |
| Contributed assets | - | - | - | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 58344 |  | 17836 |  | 76180 |  | 46779 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 0 | 58344 |  | 17836 |  | 76180 |  | 46779 |  |  |
| Atributable to minoorites | - | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 0 | 58344 |  | 17836 |  | 76180 |  | 46779 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) for the year | 0 | 58344 |  | 17836 |  | 76180 |  | 46779 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 144013 | 24769 | 17.2\% | 29136 | 20.2\% | 53905 | 37.4\% | 31726 | 45.3\% | (8.2\%) |
| National Govemment | 144013 | 24769 | 17.2\% | 29136 | 20.2\% | 53905 | 37.4\% | . | . | (100.0\%) |
| Provincial Goverment |  | . | . | . | - | . | - | 31726 | - | (100.0\%) |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transers and grants |  |  |  | - | - |  | . | . |  | - |
| Transfers recognised - capital | 144013 | 24769 | 17.2\% | 29136 | 20.2\% | 53905 | 37.4\% | 31726 | 45.3\% | (8.2\%) |
| Borrowing |  | - | . |  | - | - | - | . |  | - |
| Internally generated funds |  | - | - | - | - | . | - | - | - | - |
| Public contributions and donations | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 144013 | 24769 | 17.2\% | 29136 | 20.2\% | 53905 | 37.4\% | 31726 | 45.3\% | (8.2\%) |
| Governance and Administration | 11060 | 3312 | 29.9\% | 2865 | 25.9\% | 6177 | 55.8\% | 207 | 4.6\% | 1281.9\% |
| Exeative \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1060 | $\cdot$ | - | - | - | - | - | - | - | - |
| Corporate Sevices |  | 3312 |  | 2865 |  | 6177 |  | 207 | 4.6\%\% | 1281.9\% |
| Community and Public Safety | 848 | 6654 | 784.7\% | 1448 | 170.8\% | 8102 | 955.5\% | 353 | 3.0\% | 310.5\% |
| Community \& Social Serices | 848 | 6654 | 784.7\% | 1448 | 170.8\% | 8102 | 955.5\% | 353 | 3.0\% | 310.5\% |
| Sport And Recreation | - | - | - |  | - | . | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 110635 | 13485 | 12.2\% | 24381 | 22.0\% | 37867 | 34.2\% | 7726 | 46.5\% | 215.6\% |
| Planning and Development | 5746 | 146 | 2.5\% | 1086 | 18.9\% | 1232 | 21.4\% | 7726 | 46.5\% | (85.9\%) |
| Road Transport | 104890 | 13339 | 12.7\% | 23295 | 22.2\% | 36634 | 34.9\% | - |  | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 21470 | 1318 | 6.1\% | 442 | 2.1\% | 1760 | 8.2\% | 23439 | 54.7\% | (98.1\%) |
| Electicity | 21470 | 1318 | 6.1\% | 442 | 2.1\% | 1760 | 8.2\% | - |  | (100.0\%) |
| Water |  |  |  |  |  |  |  | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\square$ |
| Waste Management | - | - | - | - | - | - | - | 23439 | 54.7\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 379329 | 140985 | 37.2\% | 104343 | 27.5\% | 245328 | 64.7\% | 98289 | 62.0\% | 6.2\% |
| Property rates, penalties and collection charges | 29628 | 11114 | 37.5\% | 11114 | 37.5\% | 22229 | 75.0\% | 7791 | 60.9\% | 42.7\% |
| Senice charges | 1219 | 147 | 22.1\% | 147 | 2.1\% | 294 | 24.1\% | 63 | 9.6\% | 133.3\% |
| Other revenue | 35884 | 5712 | 15.9\% | 2808 | 7.8\% | 8519 | 23.7\% | 6986 | 19.9\% | (59.8\%) |
| Government- operating | 214481 | 89724 | 41.8\% | 70188 | $32.7 \%$ | 159912 | 74.6\% | 65884 | 75.0\% | 6.5\% |
| Government- capital | 69937 | 32315 | 46.2\% | 18558 | 26.5\% | 50873 | 72.7\% | 17565 | 57.0\% | 5.7\% |
| Interest | 28180 | 1973 | 7.0\% | 1528 | 5.4\% | 3501 | 12.4\% |  | 33.1\% | (100.0\%) |
| Dividends |  |  |  |  |  |  | - 5 | - |  |  |
| Payments | (235 315) | (48554) | 20.6\% | (180 761) | 76.3\% | (229 316) | 97.5\% | (51 416) | 42.6\% | 251.6\% |
| Suppliers and employes | (235 210) | (48543) | 20.6\% | (180718) | 76.8\% | (229 261) | 97.5\% | (51416) | 48.3\% | 251.5\% |
| Finance charges | (106) | (12) | 11.1\% | (43) | 40.8\% | (55) | 51.9\% |  |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 144013 | 92431 | 64.2\% | (76419) | (53.1\%) | 16013 | 11.1\% | 46873 | 105.9\% | (263.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | . |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  |  | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (144013) | (24769) | 17.2\% | (29 136) | 20.2\% | (53 905) | 37.4\% | (31741) | 37.1\% | (8.2\%) |
| Capital assets | (144013) | (24769) | 17.2\% | (29 136) | 20.28 | (53905) | 37.4\% | (31741) | 37.1\% | (8.2\%) |
| Net Cash from/(used) Investing Activities | (144013) | (24769) | 17.2\% | (29 136) | 20.2\% | (53905) | 37.4\% | (31741) | 45.3\% | (8.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | . | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - | : | - | - | - | : |
| Payments Repayment of borrowing | - | - | - | $\cdot$ | - | . | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | - | . | . | . | . |
| Net Increase/(Decrease) in cash held | 0 | 67662 | 51258 900.0\% | (105 555) | \#\#\#\#\#\#\#\#\#\#\# | (37 893) | \#\#\#\#\#\#\#\#\#\#\# | 15131 | \#\#\#\#\#\#\#\#\#\#\# | (797.6\%) |
| Cash/cash equivients at the year begin: | 28249 | 51559 | 182.5\% | 119221 | 422.0\% | 51559 | 182.5\% | 188349 | 100.0\% | (36.7\%) |
| Cashlcash equivalents at the year end: | 28249 | 119221 | 422.0\% | 13666 | 48.4\% | 13666 | 48.4\% | 203480 | 146.0\% | (99.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - |  |  |  | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - | - | - | - | - | - |  |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | $\cdots$ |  |  |  | - |  |  |
| Other | 181 | .2\% | 74 | .1\% | 96 | .1\% | 77607 | 99.6\% | 77958 | 100.0\% |  | - |  |  |
| Total By Income Source | 181 | .2\% | 74 | .1\% | 96 | .1\% | 77607 | 99.6\% | 77958 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13 | .1\% | 6 | - | 6 | - | 25325 | 99.9\% | 25350 | 32.5\% | - | - | - | - |
| Commercial | 77 | .2\% | 22 | .1\% | 40 | .1\% | 32775 | 99.6\% | 32913 | 42.2\% | - | - | - |  |
| Households | 91 | .5\% | 46 | . $2 \%$ | 50 | .3\% | 19507 | 99.0\% | 19695 | 25.3\% | - | - | - |  |
| Other | - | - |  | - |  | - | . | - |  | . |  | - | - |  |
| Total By Customer Group | 181 | .2\% | 74 | .1\% | 96 | .1\% | 77607 | 99.6\% | 77958 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | - | $\cdots$ | - | - | $\therefore$ |
| Trade Creditors | - | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - | $:$ |
| Auditor-General | 350 | $50.6 \%$ | 2832 | 5 | 584 | 848 | $\cdot_{4}$ | 1\% | 6921 | 100.0\% |
| Other | 3500 | 50.6\% | 2832 | 40.99\% | 584 | 8.4\% | 4 | .1\% | 6921 | 100.0\% |
| Total | 3500 | 50.6\% | 2832 | 40.9\% | 584 | 8.4\% | 4 | .1\% | 6921 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager Mr Muleki Fiblani <br> MrM. Matomane 0392520644O39 252 0131 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174055 | 77023 | 44.3\% | 275 | . $2 \%$ | 77298 | 44.4\% | 39806 | 75.1\% | (99.3\%) |
| Property atas | 11700 | 9072 | 77.5\% | 6 | .1\% | 9078 | 77.6\% |  | 60.3\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  |  |  | - |  |  | - |  |  |  |
| Senice charges -water revenue |  |  |  | - |  |  | - | - |  |  |
| Senice charges - sanitation revenue |  |  |  | - | - |  | - | - |  |  |
| Serice charges - refuse revenue | 100 | 214 | 213.8\% | 71 | 71.0\% | 285 | 284.8\% | 201 | 19.9\% | (64.7\%) |
| Serice charges - other |  | , |  | - |  | - | $\cdots$ |  |  |  |
| Rental of facilities and equipment | 125 | 10 | 8.3\% | - | - | 10 | 8.3\% | 2 |  | (100.0\%) |
| Interest earned - extermal investments | 3000 | 1 | - | - | - | 1 | - | 0 |  | (100.0\%) |
| Interest earned - outstanding debtors | 1700 |  |  | - | - |  | - |  |  |  |
| Dividends received |  |  |  | - | - |  | $\cdots$ |  |  |  |
| Fines | 150 |  | 2.0\% | 1 | .6\% | 4 | 2.7\% | - | - | (100.0\%) |
| Licences and pemmits Agency senices | 150 | 562 | 374.5\% | 183 | 122.36 | 745 | 499.84\% | 742 |  | (75.3\%) |
| ${ }^{\text {Agency services }}$ Tensters reconised - perationat |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | 130627 26503 | 60269 6892 | 26.0\%\% | 14 | . $1 \%$ | 60269 6906 | $46.1 \%$ $26.1 \%$ | 38801 60 | ${ }^{88.0 \%}$. 46 | $(100.0 \%)$ $(77.0 \%)$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 272906 | 42971 | 15.7\% | 41224 | 15.1\% | 84195 | 30.9\% | 31208 | 26.6\% | 32.1\% |
| Employe ereated costs | 71409 | 14488 | 20.3\% | 10230 | 14.3\% | 24718 | 34.6\% | 9411 | 34.3\% | 8.7\% |
| Remuneration of councillors | 15071 | 2896 | 19.2\% | 2055 | 13.6\% | 4951 | 32.9\% | 2033 | 32.1\% | 1.1\% |
| Debt impaiment | 8620 |  |  |  | - | - | - | - |  |  |
| Depreciation and asset impaiment | 39290 | - | - | - | - | - | - | - |  |  |
| Finance charges | 350 | - |  | - | - |  | $\cdots$ | - | 15.1\% |  |
| Contracted serices | 13200 | - | - | - | - | - | $\cdot$ | 583 | - | (100.0\%) |
| Transfers and grants | 8050 | - | - | - | - | - | - | - | 35.7\% |  |
| Other expenditure | 116916 | 25587 | 21.9\% | 28939 | 24.8\% | 54526 | 46.6\% | 19181 | 22.4\% | 50.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (98851) | 34051 |  | (40 949) |  | (6897) |  | 8597 |  |  |
| Transters recognised - capital | 60339 | 16049 | 26.6\% |  |  | 16049 | 26.6\% |  | ${ }^{(6.7 \%)}$ |  |
| Contributions recognised - capital | - |  |  | - |  |  | . | - |  |  |
| Contributed assets |  | , |  | - | - |  |  | $\checkmark$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (38 512) | 50100 |  | (40949) |  | 9152 |  | 8597 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | (38512) | 50100 |  | (40 949) |  | 9152 |  | 8597 |  |  |
| Atributable to minoorites |  |  |  |  | - |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (38512) | 50100 |  | (40949) |  | 9152 |  | 8597 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  |  |  | . |  |  |  |
| Surplus((Deficit) for the year | (38512) | 50100 |  | (40 949) |  | 9152 |  | 8597 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70044 | 7954 | 11.4\% | 7750 | 11.1\% | 15704 | 22.4\% | 10817 | 19.2\% | (28.4\%) |
| National Goverment | 60339 | 7954 | 13.2\% | 7750 | 12.8\% | 15704 | 26.0\% | 10817 | 28.3\% | (28.4\%) |
| Provincial Govemment |  | . | - | . | - | - | - |  | - | . |
| District Municipality |  | $\checkmark$ | $\cdot$ | $\checkmark$ | - | - | - | $\checkmark$ | - | - |
| Other transters and grants |  | - | - | - |  |  | - |  | - | - |
| Transfers recognised - capital | 60339 | 7954 | 13.2\% | 7750 | 12.8\% | 15704 | 26.0\% | 10817 | 28.3\% | (28.4\%) |
| Borrowing |  |  |  |  | - |  | - |  |  | . |
| ${ }^{\text {In }}$ Iternall generated funds | ${ }^{9} 705$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $:$ | $\because$ | : | $:$ |
| Public contributions and donations |  | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 70044 | 7954 | 11.4\% | 7750 | 11.1\% | 15704 | 22.4\% | 10817 | 19.2\% | (28.4\%) |
| Governance and Administration | 3370 | . | - |  | - |  | . |  | - | - |
| Executive \& Council | 2070 | - | - | - | - | - | - |  | - | - |
| Budget \& Treasury Office | 1300 | - | - | - | - | - | - |  | - | - |
| Corporate Senices |  | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1952 | $\cdot$ | - | - | - | - | - | - | - | - |
| Community \& Social Serrices | 1952 | - | - | . |  |  | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - |  | - | - |
| Housing |  | - |  |  |  |  | - |  | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 64722 | 7954 | 12.3\% | 7750 | 12.0\% | 15704 | 24.3\% | 10817 | 20.6\% | (28.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 63822 | 7954 | 12.5\% | 7750 | 12.1\% | 15704 | 24.6\% | 10817 | 20.6\% | (28.46) |
| Envirommental Protection |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Trading Services | - | - | - | - | - | - | . | - | - | . |
| Electricity | - | . | - | - | - | - | - | - | . | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $:$ |
| Waste Management Other | - | - | - | . | . | - | : | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 234394 | 87166 | 37.2\% | 31 | . | 87197 | 37.2\% | 44402 | 41.7\% | (99.9\%) |
| Property rates, penalties and collection charges | 11700 |  |  |  |  |  | - | 5250 | 45.8\% | (100.0\%) |
| Senice charges | 100 | 29 | 29.0\% | 4 | 3.7\% | 33 | 8\% | 141 | 12.0\% | (97.3\%) |
| Other revenue | 26928 | 13757 | 51.1\% | 27 | .1\% | 13784 | 51.2\% | 210 | 1.4\% | (87.1\%) |
| Government- operating | 130627 | 57331 | 43.9\% |  |  | 57331 | 43.9\% | 38801 | 63.6\% | (100.0\%) |
| Government- capital | 60339 | 16049 | 26.6\% | - | - | 16049 | 26.6\% |  | - | - |
| Interest | 4700 | 0 |  | - |  |  | - | 0 | - | (100.0\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (164 351) | (37 965) | 23.1\% | (44 360) | 27.0\% | (82 324) | 50.1\% | (40 408) | 34.4\% | 9.8\% |
| Suppliers and employes | (155951) | (37805) | 24.2\% | (43783) | $28.1 \%$ | (81588) | 52.3\% | (40272) | 33.7\% | 8.7\% |
| Finance charges | (350) |  |  |  |  |  | . |  | - | - |
| Transfers and grants | (8050) | (160) | 2.0\% | (576) | 7.2\% | (736) | 9.1\% | (137) | 56.5\% | 322.2\% |
| Net Cash from/(used) Operating Activities | 70043 | 49201 | 70.2\% | (44 329) | (63.3\%) | 4873 | 7.0\% | 3994 | 162.9\% | (1210.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (58755) | . | (752) |  | (59 507) |  | (15 342) |  | (95.1\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - | . | - | - | - | - | - | . | - |
| Decrease in other non-currentreceivables | - | 1594 |  | (752) | - | 842 | . | (1758) | - | (57.2\%) |
| Decrease (increase) in non-current invesments |  | (60 349) |  | - | - | (60 349) | - | (13584) | - | (100.0\%) |
| Payments | (70043) | . | . | . | . | . | . |  | 11.8\% |  |
| Capita assets | (70043) |  |  |  |  |  |  |  | 11.8\% |  |
| Net Cash from/(used) Investing Activities | (70043) | (58755) | 833.9\% | (752) | 1.1\% | (59 507) | 85.0\% | (15342) | 73.9\% | (95.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - |  |  | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - |  |
| Payments Repayment of borrowing | - | - | - | $\cdot$ | - | . | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | (9553) | $\cdot$ | (45 081) |  | (54 634) | - | (11 348) | 45.4\% | 297.3\% |
| Cashlcash equivalents at the eear begin: | 5000 | 5378 | 107.6\% | (4175) | (83.5\%) | 5378 | 107.6\% | (4600) | - | (9.2\%) |
| Cashlcash equivalents at the year end: | 5000 | (4175) | (83.5\%) | (49 256) | (985.1\%) | (49256) | (985.1\%) | (15948) | 39.2\% | 208.9\% |


| 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 | - |  |  |  |  |  | - | - |  | - |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | . | - | - | - |  | - |  |  |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8520 | 28.1\% | 223 | .7\% | 226 | .7\% | 21369 | 70.4\% | 30338 | 82.4\% | - | - | $\cdot$ |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 603 | 9.6\% | 104 | 1.7\% | 103 | 1.6\% | 5488 | 87.1\% | 6299 | 17.1\% | - | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | \% | - | - |  | - | 162 | 100.0\% | 162 | .4\% | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - |  | $\checkmark$ |  | - | - |  |
| Other | - |  |  |  | . |  |  |  |  |  |  | . |  |  |
| Total By Income Source | 9123 | 24.8\% | 327 | .9\% | 329 | .9\% | 27019 | 73.4\% | 36798 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5655 | 40.1\% | 86 | .6\% | ${ }_{91}$ | .6\% | 8281 | 58.7\% | 14112 | 38.4\% | - | - | - | - |
| Commercial | 1655 | 19.4\% | 94 | 1.1\% | 94 | 1.1\% | 6707 | 78.4\% | 8551 | 23.2\% | - | - | - |  |
| Households | 1813 | 12.8\% | 147 | 1.0\% | 145 | 1.0\% | 12032 | 85.1\% | 14135 | 38.4\% | - | - | - |  |
| Other | . | . |  | - |  |  | - | . |  | . |  | - | - |  |
| Total By Customer Group | 9123 | 24.8\% | 327 | .9\% | 329 | .9\% | 27019 | 73.4\% | 36798 | 100.0\% | . | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (190) | (73.2\%) | (675) | (259.7\%) | 167 | 64.4\% | 958 | 368.5\% | 260 | 100.0\% |
| Auditor-General | - |  | (787) | - | ${ }^{787}$ |  | - |  |  |  |
| Other | - | - |  | . |  | - | . | - | - |  |
| Total | (190) | (73.2\%) | (1462) | (562.2\%) | 954 | 366.9\% | 958 | 368.5\% | 260 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr. . Pakade <br> Mrs P.Gwana 0475641208047 564 1208 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 333259 | 137076 | 41.1\% | 90481 | 27.2\% | 227557 | 68.3\% | 75497 | 61.2\% | 19.8\% |
| Propery rates | 6054 | 6671 | 110.2\% | 364 | $6.0 \%$ | 7034 | 116.2\% | (0) | 116.5\% | (807 877.8\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - |  |
| Serice charges - electricity revenue | - | - | - |  | - | . | - | - | - |  |
| Senice charges - water revenue |  |  | - |  | - |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - | - | - | - | - |  |
| Serice charges - refuse revenue | 260 | 57 | 22.0\%6 |  | - | 57 | 22.0\% | ${ }^{34}$ | 20.7\% | (100.0\%) |
| Senice charges - other | 126 | 815 | ${ }^{6} 526$ | 226 | - | 8042 | 6406296 | 10 | 1710 | 24.10 |
| Rental of facilities and equipment | 126 | 5815 | $4632.6 \%$ | 2226 | 1773.6\% | 8042 | $6400.2 \%$ | 10 | 17.1\%6 | 21924.1\% |
| Interest earned- extermal invesments | 5978 | 1826 | 30.5\% | ${ }^{935}$ | 15.6\% | 2761 | 46.2\%\% | 1714 | 54.0\% | (45.4\%) |
| Interest earned - outstanding debtors |  | 11 | - | - | - | 11 | - | 272 | - | (100.0\%) |
| Dividends received |  |  |  | - |  |  | - |  |  |  |
| Fines | 310 | ${ }^{25}$ | 8.1\% | 12 | 3.88\% | ${ }^{37}$ | 11.9\% | 6 | 12.7\% | 256.1\% |
| Licences and permits | 4000 | 983 | 24.6\% | 1251 | 31.3\% | 2235 | 55.9\% | 806 | 24.7\% | 55.4\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 247723 | 118992 | 48.0\%6 | ${ }_{85} 416$ | 34.5\% | 204408 | 82.5\% | ${ }_{71023}$ | 70.4\% | 20.3\% |
| Other own revenue | 68409 | 2696 | 3.9\% | ${ }^{277}$ | . $4 \%$ | 2973 | 4.3\% | 1636 | 9.6\% | (83.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 314681 | 51555 | 16.4\% | 54803 | 17.4\% | 106357 | 33.8\% | 59831 | 39.3\% | (8.4\%) |
| Employee related costs | 131883 | 29645 | 22.5\% | 29843 | 22.6\% | 59487 | 45.1\% | 27638 | 46.1\% | 8.0\% |
| Remuneration of councillors | 19867 | 4591 | 23.1\% | 4612 | $23.28 \%$ | 9203 | 46.3\% | 4735 | 4.0\% | (2.6\%) |
| Debtimpaiment | 3000 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 41815 | - | - | ${ }^{11}$ | $\cdots$ | 3 | $\cdots$ | - | - |  |
| Finance charges | 117 | 13 | 10.9\% | 11 | $9.0 \%$ | ${ }^{23}$ | 19.9\% | 10 | 16.8\% | 5.1\% |
| ${ }^{\text {Bulk purchases }}$ |  |  |  |  |  |  | - | 24 |  | (100.0\%) |
| Other Materials | 11789 | 713 | 6.0\% | 2356 | 20.0\% | ${ }^{3069}$ | 26.0\% | 9794 | 73.1\% | (75.9\%) |
| Contracted serices | 1600 | - | $\cdot$ | - |  | - | $\cdot$ | - | $\cdot$ | - |
| Transfers and grants | 5792 | - | - | 17981 | - | - $\cdot$ | - | - | 4174 | 20 |
| Other expenditure Loss on disposal of PPE | 98818 | 16594 | 16.8\% | 17981 | 18.2\% | 34575 | 35.0\% | 17630 | 41.7\% | 2.0\% |
| Surplus/(Deficit) | 18578 | 85521 |  | 35679 |  | 121200 |  | 15666 |  |  |
| Transters recognised - capital | 94813 |  |  | 24724 | 26.1\% | 24724 | 26.1\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  |  |  |  | - | - |  |
| Contributed assets | . | - | - | , | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 113391 | 85521 |  | 60403 |  | 145924 |  | 15666 |  |  |
| Taxation |  | - | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 113391 | 85521 |  | 60403 |  | 145924 |  | 15666 |  |  |
| Atributable to minoorites |  |  | . | . | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 113391 | 85521 |  | 60403 |  | 145924 |  | 15666 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 113391 | 85521 |  | 60403 |  | 145924 |  | 15666 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 113391 | 6441 | 5.7\% | 24758 | 21.8\% | 31199 | 27.5\% | 15088 | 36.3\% | 64.1\% |
| National Goverment | 80472 | 4942 | 6.1\% | 24718 | 30.7\% | 29660 | 36.9\% | 14118 | 30.1\% | 75.1\% |
| Provincial Govermment | 32919 | 1499 | 4.6\% | . | - | 1499 | 4.6\% | . | - | . |
| District Municipality |  | - |  | - |  | - |  |  | - |  |
| Other transers and grants |  | - | . | . | - | - | . | 145 | 28.2\% | (100.0\%) |
| Transfers recognised - capital | 113391 | 6441 | 5.7\% | 24718 | 21.8\% | 31159 | 27.5\% | 14263 | 30.1\% | 73.3\% |
| Borrowing |  | - | - |  | - |  |  |  | - |  |
| Interally generated funds | - | - | - | 40 | - | 40 | - | $\cdot$ | - | (100.0\%) |
| Public contributions and donations |  | - |  | - | - | . |  | 825 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 113391 | 6441 | 5.7\% | 24758 | 21.8\% | 31199 | 27.5\% | 15088 | 36.3\% | 64.1\% |
| Governance and Administration | 6672 | 1611 | 24.1\% | 350 | 5.2\% | 1961 | 29.4\% | 641 | 277.0\% | (45.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 6672 | 1124 | 16.8\% | - | - | 1124 | 16.8\% | - | $\cdot$ | - |
| Corporate Senices |  | 487 | - | 350 | - | 837 | - | 641 | 143.7\% | (45.4\%) |
| Community and Public Safety | . | - | - | - | - | . | - |  |  |  |
| Community \& Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | $\cdot$ | - | - | $\checkmark$ | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 95118 | 3332 | 3.5\% | 24408 | 25.7\% | 27739 | 29.2\% | 14447 | 33.4\% | 68.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 95118 | 3332 | 3.5\% | 24408 | 25.7\% | 27739 | 29.2\% | 14447 | 33.46 | 68.9\% |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 11600 | 1499 | 12.9\% | - | - | 1499 | 12.9\% | - | $\cdot$ | $\cdot$ |
| Electicity |  | 1499 | - | - | - | 1499 | - | - | - |  |
| Water |  |  | - | - |  |  | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 11600 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . |


| R thousands |  |  |  | 2017118 |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 428072 | 135247 | 31.6\% | 119331 | 27.9\% | 254578 | 59.5\% | 104680 | 66.8\% | 14.0\% |
| Property rates, penalties and collection charges Senice charges | 6054 260 |  | 10.0\% | 364 25 | 6.0\% <br> $9.5 \%$ <br> $.9 \%$ | 364 51 | 6. ${ }_{\text {6.0\% }}^{19.5 \%}$ | 402 34 | 14.7\% ${ }_{\text {32,3\% }}$ | $(9.6 \%)$ $(28.24)^{(2)}$ |
| Other revenue | 7324 | 13625 | 18.6\% | 8109 | 11.1\% | 21734 | 29.7\% | 9201 | 43.1\% | (11.9\%) |
| Government- operating | 247723 | 120776 | 48.8\% | 85454 | 34.5\% | 206230 | 83.3\% | 72718 | 72.376 | 17.5\% |
| Government - capital | 94813 |  |  | 24724 | 26.1\% | 24724 | 26.1\% | 21714 | 71.9\% | 13.9\% |
| 1 Interst | 5978 | 820 | 13.7\% | 655 | 11.0\% | 1475 | 24.7\% | 610 | 23.67\% | 7.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (269866) | (58872) | 21.8\% | (70 755) | 26.2\% | (129628) | 48.0\% | (62 999) | 47.6\% | 12.3\% |
| Suppliers and employes | (263957) | (57534) | 21.8\% | (70 505) | 26.7\% | (128039) | 48.5\% | (62993) | 48.7\% | 11.9\% |
| Finance charges | (117) |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (5792) | (1339) | 23.1\% | (250) | 4.3\% | (1589) | 27.4\% | (6) | .1\% | 3931.8\% |
| Net Cash from/(used) Operating Activities | 158206 | 76375 | 48.3\% | 48576 | 30.7\% | 124951 | 79.0\% | 41681 | 116.0\% | 16.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (23929) | . | (16 742) | - | (40671) | - | 17167 | - | (197.5\%) |
| Proceeds on disposal of PPE | - |  | - |  | . |  | - | - | - |  |
| Decrease in non-current debtors | - | - |  | - |  |  | . | - |  |  |
| Decrease in other non-currentreceivables | - | (18) |  | (10) | - | (28) | - | (18) |  | (41.1\%) |
| Decrease (increase) in ino-current investments | - | (23912) |  | (16732) | - | (40644) | - | 17185 |  | (197.47) |
| Payments | (113 391) | (1768) | 1.6\% | (9225) | 8.1\% | (10992) | 9.7\% | (2386) | 15.4\% | 286.6\% |
| Capitalassets | (113391) | (1768) | 1.6\% | (9225) | 8.1\% | (10992) | 9.7\% | (2386) | 15.4\% | 286.6\% |
| Net Cash from/(used) Investing Activities | (113 391) | (25697) | 22.7\% | (25967) | 22.9\% | (51664) | 45.6\% | 14781 | 29.0\% | (275.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - | - | - |
| Short term loans | - | - | . |  | - |  | - |  |  |  |
| Borrowing long termeefinancing | . | - |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |  | - |
| Payments | . | (63) | - | (1908) | - | (1971) | - | (1099) | - | 73.6\% |
| Repayment of borrowing |  | (63) |  | (1908) |  | (1971) |  | (1099) |  | 73.6\% |
| Net Cash from/(used) Financing Activities | . | (63) | - | (1908) | - | (1971) | - | (1099) | - | 73.6\% |
| Net Increasel(Decrease) in cash held | 44814 | 50615 | 112.9\% | 20701 | 46.2\% | 71316 | 159.1\% | 55364 | 256.0\% | (62.6\%) |
| Cashicash equivients at the year begin: | 101947 | 42860 | 42.0\% | 93475 | 91.7\% | 42860 | 420\% | 73164 | 47.8\% | 27.8\% |
| Cashl/cash equivalents at the year end: | 146761 | 93475 | 63.7\% | 114176 | 77.8\% | 114176 | 77.8\% | 128527 | 115.2\% | (11.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - |  |  |  |  | - |  |  | - | - | - |  |  |
| Trade and Other Receivales from Exchange Transactions- Electricity |  | - |  |  | - |  | - | - |  | - |  |  |  |  |
| Receivables from Non-exchange Transacions - Property Rates | 3874 | 29.5\% | 211 | 1.6\% | 131 | 1.0\% | 8898 | 67.9\% | 13113 | $86.2 \%$ | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - |  | - | - | - | - |  | - | - | - | - | - |
| Receivables fom Exclange Transactions - Waste Management | 58 | 12.0\% | 15 | 3.2\% | 15 | 3.1\% | 392 | 81.7\% | 480 | 3.2\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Renta Debiors | - | - | - | - | - | , | - | , | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | 1621 | 100.0\% | - | - | - | - | 1621 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - |  | - | - | - | - | $\cdot$ |  |  |  |  |  |  |
| Other |  | . |  |  |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | 3931 | 25.8\% | 1847 | 12.1\% | 146 | 1.0\% | 9290 | 61.1\% | 15214 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3478 | 36.4\% | 1119 | 11.7\% | 11 | .1\% | 4949 | $51.8 \%$ | 9557 | 62.8\% | - | - | - | - |
| Commercial | 20 | 1.5\% | 223 | 17.0\% | 30 | 2.3\% | 1038 | 79.2\% | 1311 | 8.6\% | - | - | . | - |
| Households | 434 | 10.0\% | 505 | 11.6\% | 105 | 2.4\% | 3303 | 76.0\% | 4346 | 28.6\% | - | - | - | - |
| Other |  | . |  |  |  | . |  | . |  |  | - |  |  | . |
| Total By Customer Group | 3931 | 25.8\% | 1847 | 12.1\% | 146 | 1.0\% | 9290 | 61.1\% | 15214 | 100.0\% | $\cdot$ | - | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - |  |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 427 | 40.2\% | 2 | .1\% | (2) | (2\%) | 636 | 59.9\% | 1063 | 100.0\% |
| Auditor-General | - |  | - | - |  | - | $\cdot$ | - | - |  |
| Other |  |  | - |  |  | - | - | - | - |  |
| Total | 427 | 40.2\% | 2 | .1\% | (2) | (.2\%) | 636 | 59.9\% | 1063 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Nomalungelo Nomandela <br> Mr Bongani Benxa | 0475550161 | | (47555 5000 |
| :--- |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197209 | 93947 | 47.6\% | 1941 | 1.0\% | 95889 | 48.6\% | 58759 | 82.5\% | (96.7\%) |
| Property rates | 9130 | 10949 | 119.9\% | 60 | 7\% | 11010 | 120.6\% |  | 348.4\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Serice charges - electricity revenue | - | - | - | - | - |  | - | - |  | - |
| Senice charges - water revenue |  |  | , | - | - |  | \% | $\because$ |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 1315 | 340 | $25.9 \%$ | ${ }^{113}$ | 8.6\% | 454 | 34.5\% | 320 | 488.2\% | (64.6\%) |
| Serice charges - other |  |  | - |  | - | - | - |  | -- |  |
| Rental of facilities and equipment | 41 |  | 1.5\% | 1 | 3.1\% | 10 | 24.5\% | 9 | 50.3\% | (85.8\%) |
| Interest earned- extermal invesments | 483 | 1408 | 291.2\% | 384 | 79.5\% | 1792 | 370.88 | ${ }_{812}$ | $386.11 \%$ | (52.6\%) |
| Interest earned - outstanding debiors | 4064 | 49 | 1.2\% | 25 | 6\% | 74 | 1.8\% | 255 | 6.3\% | (90.1\%) |
| Dividends received |  |  |  |  | - |  | \% | , |  |  |
| Fines | 3300 | 19 | .6\% | 2 | .1\% | 20 | .6\% | 11 | .7\% | ${ }^{(82.9 \%)}$ |
| Licences and pemmits |  | 114 | - | 91 | - | 205 | - | 255 | - | (64.46) |
| Agency sevices | - |  | - | 108 | - | 653 | \% | 265 | - | (59.5\%) |
| Transfers recognised - operational | 163311 | 79795 | 48.9\% | 1126 | .7\% | 80921 | 49.6\% | 55106 | 75.8\%\% | (98.0\%) |
| Other own revenue |  | 720 | 430.6\% | 31 | 18.3\% | 750 | 448.8\% | 1726 | 1848.8\% | (98.2\%) |
| Gains on disposal of PPE | 15397 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 165200 | 20601 | 12.5\% | 4811 | 2.9\% | 25413 | 15.4\% | 44062 | 50.8\% | (89.1\%) |
| Employee elated costs | 65339 | 6796 | 10.4\% |  |  | 6796 | 10.4\% | 20703 | 60.5\% | (100.0\%) |
| Remuneration of councillors | 17010 | 245 | 1.4\% |  | - | 245 | 1.4\% | 4008 | 39.7\% | (100.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 14336 | - | - | - | - |  | - | - |  | - |
| Finance charges |  | - | - |  | - | - | - | - | - | - |
| Bukpurchases | $\checkmark$ | - | - |  | - |  | - | - |  | - |
| Other Materials |  | - |  |  | - |  |  | - |  |  |
| Contracted senices | 21217 | 1748 | 8.2\% | 1046 | 4.9\% | 2793 | 13.2\% | 7959 | 59.5\% | (86.96) |
| Transfers and grants |  |  |  |  |  |  | . |  |  |  |
| Other expenditure Loss on disposal of PPE | 47138 | 11813 | 25.1\% | 3766 | $8.0 \%$ | 15579 | 33.0\% | 11392 | 53.3\% | (66.9\%) |
| Surplus/(Deficit) | 32009 | 73346 |  | (2870) |  | 70476 |  | 14696 |  |  |
| Transters recognised - capital | 58989 | 27115 | 46.0\% | 589 | 1.0\% | 27703 | 47.0\% | 3345 | 21.5\% | (82.4\%) |
| Contributions recognised - capital |  |  | - |  |  |  |  |  |  |  |
| Contributed assets |  | . | . |  | , | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 90998 | 100461 |  | (2281) |  | 98179 |  | 18041 |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 90998 | 100461 |  | (2281) |  | 98179 |  | 18041 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 90998 | 100461 |  | (2281) |  | 98179 |  | 18041 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 90998 | 100461 |  | (2281) |  | 98179 |  | 18041 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57680 | 14721 | 25.5\% | 12738 | 22.1\% | 27460 | 47.6\% | 9673 | 52.1\% | 31.7\% |
| National Govermment | 57680 | 14693 | 25.5\% | 12738 | 22.1\% | 27432 | 47.6\% | 9673 | 52.1\% | 31.7\% |
| Provincial Goverment |  | - | - | . | - | - | . | - | - | - |
| District Municipality |  | 28 |  | $\cdot$ |  | 28 |  | - | - | $\cdot$ |
| Other transers and grants |  | - | . | . | - | - | - | - | - | . |
| Transers recognised - capital | 57680 | 14721 | 25.5\% | 12738 | 22.1\% | 27460 | 47.6\% | 9673 | 52.1\% | 31.7\% |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Interally generated funds |  | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | - |  | - | - | $\cdot$ |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 57680 | 14721 | 25.5\% | 12738 | 22.1\% | 27460 | 47.6\% | 9673 | 52.1\% | 31.7\% |
| Governance and Administration | 1141 | 36 | 3.1\% | - | - | 36 | 3.1\% | 154 | 13.6\% | (100.0\%) |
| Executive \& Council |  | ${ }^{28}$ |  |  |  | ${ }^{28}$ |  |  | 91.0\% |  |
| Budget \& Treasur Office | 1141 |  | - | - | - |  | - | - | . | . |
| Corporate Serices |  | 8 | - | - | - | 8 | - | 154 | 11.6\% | (100.0\%) |
| Community and Public Safety | 39 |  | - | - | - |  | - | 73 | 61.9\% | (100.0\%) |
| Community \& Social Services |  | - | - | . | - | - | - | - |  |  |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satety | 39 |  | - |  |  | - |  | ${ }^{73}$ |  | (100.0\%) |
| Housing | - | $\cdot$ | $\cdot$ | - | - | $\checkmark$ | - | $\cdot$ | - | - |
| Health | - | - | - |  | , | - | - | - | - |  |
| Economic and Environmental Services | 56500 | 14685 | 26.0\% | 12738 | 22.5\% | 27424 | 48.5\% | 9447 | 56.4\% | 34.8\% |
| Planning and Development |  | 13884 | - | 424 |  | 14308 | - 2 | ${ }^{3093}$ | 75.0\% | (85.77\%) |
| Road Transport | 56500 | 821 | 1.5\% | 12295 | 21.8\% | 13116 | 23.2\% | 6354 | 54.5\% | 93.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - |  |
| Water | - | - | - |  |  | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  | - | - |  | - |  | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - |  | - |  | - |  |  |  | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | (987) | (2.1\%) | 494 | 1.1\% | 2322 | 5.0\% | 44187 | 96.0\% | 46016 | 86.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | - | - |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 211 | 3.0\% | 131 | 1.8\% | 129 | 1.8\% | 6633 | 93.4\% | 7103 | 13.4\% | - | - | . | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | , | - | - | - | - | - | , | - | - | - | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Other | . | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | (777) | (1.5\%) | 625 | 1.2\% | 2451 | 4.6\% | 50820 | 95.7\% | 53119 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1595) | (4.9\%) | 54 | .2\% | 654 | 2.0\% | 33403 | 102.7\% | 32516 | 61.2\% | - | - | - | - |
| Commercial | 263 | 3.4\% | 208 | 2.7\% | 1153 | 15.0\% | 6042 | 78.8\% | 7666 | 14.4\% | - | - | - |  |
| Households | 556 | 4.3\% | 363 | 2.8\% | 643 | 5.0\% | 11376 | 87.9\% | 12937 | 24.4\% | - | - | - |  |
| Other | - | . |  | . |  |  | - | . |  | . |  | - | $\cdots$ |  |
| Total By Customer Group | (777) | (1.5\%) | 625 | 1.2\% | 2451 | 4.6\% | 50820 | 95.7\% | 53119 | 100.0\% | . | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 123 | 97.7\% | 0 | .2\% | 3 | 2.1\% | - | - | 126 | 100.0\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - | - |  |  | - |  | - | - |
| Total | 123 | 97.7\% | 0 | .2\% | 3 | 2.1\% | - | . | 126 | 100.0\% |

Contact Details

| Municial Manager | $\begin{array}{l}\text { Mr Sibongile Goodman Sotshongaye } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs } \text { BOTI }\end{array}$ |
| :--- | :--- | :--- |

Sinarcial Manager Local Government Database
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1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1063181 | 505251 | 47.5\% | 208253 | 19.6\% | 713504 | 67.1\% | 192970 | 68.5\% | 7.9\% |
| Property rates | 242248 | 212515 | .7\% | (1441) | (.6\%) | 211074 | 87.1\% | 6219 | 94.9\% | (123.24) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 388764 | 107089 | 77.5\% | 84903 | 21.8\% | 191991 | 49.4\% | 79558 | 53.3\% | 6.7\% |
| Serice charges - water revenue |  |  | - | - |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - | - |  |
| Senice charges - refuse revenue | 43048 | 43479 | 101.0\% | 10452 | 24.3\% | 53931 | 125.36\% | 1633 | 88.36\% | 540.1\% |
| Senice charges - other | 7420 | 5609 | 75.6\% | (484) | (6.5\%) | 5125 | 69.1\% | (18) | 55.6\% | 2655.6\% |
| Rental of facilities and equipment | 19319 | 2833 | 14.7\% | 3233 | 16.7\% | 6066 | 31.4\% | 3308 | 40.1\% | (23\%) |
| Interest eaned - exteral invesments | 3526 | 502 | 14.2\% | 392 | 11.1\% | ${ }^{893}$ | 25.3\% | 520 | 19.9\%6 | (24.646) |
| Interest earned - outstanding debiors | 37807 | 9409 | 24.9\% | 6542 | 17.3\% | 15950 | 42.2\% | 9775 | 61.2\% | (33.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 2691 | 187 | 7.0\% | 546 | 20.380 | 733 | 27.36\% | 619 | 35.3\% | (11.9\%) |
| Licences and permits | 17168 | 8194 | 47.7\% | 1131 | 6.6\% | 9324 | 54.3\%6 | 3929 | 48.7\% | (71.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 293208 | 114078 | 38.9\% | 91119 | 31.17\% | 205197 | 70.0\% | 86562 | ${ }^{69.76 \%}$ | 5.376 |
| Other own revenue | 6561 | 1318 | 20.1\% | 11861 | 180.8\% | 13179 | 200.9\% | 865 | 36.5\% | 1271.2\% |
| Gains on disposal of PPE | 1422 | 39 | 2.8\% |  |  | 39 | 2.8\% |  |  |  |
| Operating Expenditure | 1189494 | 238394 | 20.0\% | 196107 | 16.5\% | 434501 | 36.5\% | 226572 | 40.4\% | (13.4\%) |
| Employe erelated costs | 422759 | 94434 | 22.3\% | 86011 | 20.36\% | 180444 | 42.7\% | 83857 | 45.1\% | 2.6\% |
| Remuneration of councillors | 26732 | 6193 | 23.2\% | 4207 | 15.7\% | 10400 | 38.9\% | 5589 | 44.9\% | (24.7\%) |
| Debtimpaiment | 28053 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 165723 | - | - | $\cdots$ | 7 | 5 | \% | - | 14\% |  |
| Finance charges | 28461 | 8 | - | 1350 | 4.7\% | 1350 | 4.7\% | 1569 | 9.5\% | (14.0\%) |
| Bulk purchases | 285635 | 83878 | 29.4\% | 56161 | 19.7\% | 140040 | 49.0\% | 71551 | 54.0\% | (21.5\%) |
| Other Materials |  |  |  |  |  |  |  |  | - |  |
| Contracted serices | 7982 | 2467 | 30.9\% | 2789 | 34.9\% | 5256 | 65.8\% | 2867 | 53.6\% | (2.7\%) |
| Transfers and grants | 24000 | 4083 | 17.0\% | 7680 | 32.0\% | 11763 | 49.0\% | 8822 | 64.5\% | (12.9\%) |
| Other expenditure <br> Loss on disposal of PPE | 200149 | 47339 | 23.7\% | 37910 | 18.9\%6 | 85248 | 42.6\% | 52316 | 55.5\% | (27.5\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 134978 | 17241 | 12.8\% | 67054 | 49.7\% | 84295 | 62.5\% | 57748 | ${ }^{42.36 \%}$ | 16.1\% |
| Contributions recognised - capital Contibuted assels | - |  | - |  |  | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8665 | 284098 |  | 79200 |  | 363298 |  | 24146 |  |  |
| Taxation |  |  | . | - |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 8665 | 284098 |  | 79200 |  | 363298 |  | 24146 |  |  |
| Atributable to minoorites |  |  | . |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 8665 | 284098 |  | 79200 |  | 363298 |  | 24146 |  |  |
| Share of surplus/ (deficit) of associate |  |  | - |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 8665 | 284098 |  | 79200 |  | 363298 |  | 24146 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 235716 | 40653 | 17.2\% | 46580 | 19.8\% | 87233 | 37.0\% | 47407 | 40.0\% | (1.7\%) |
| National Goverment | 98418 | 15316 | 15.6\% | 27002 | 27.4\% | 42319 | 43.0\% | 27303 | 47.4\% | (1.1\%) |
| Provincial Goverment | 128634 | 23255 | 18.1\% | 18822 | 14.6\% | 42077 | 32.7\% | 17170 | 35.5\% | 9.6\% |
| District Municipality |  | . | - | - | - | - | . |  | - | - |
| Other transters and grants |  |  |  | - | - | 3435 | - |  | - | - |
| Transfers recognised - capital | 227052 | 38571 | 17.0\% | 45825 | 20.2\% | 84395 | 37.2\% | 44474 | 40.8\% | 3.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated tunds | 8665 | 2082 | 24.0\% | 755 | 8.7\% | 2838 | 32.7\% | 2934 | 25.5\% | (74.3\%) |
| Public contributions and donations |  |  |  |  |  | - | - |  | - |  |
| Capital Expenditure Standard Classification | 235716 | 40653 | 17.2\% | 46580 | 19.8\% | 87233 | 37.0\% | 47407 | 40.0\% | (1.7\%) |
| Governance and Administration | 7293 | 1438 | 19.7\% | 647 | 8.9\% | 2085 | 28.6\% | 2356 | 78.6\% | (72.5\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 7293 | 1438 | 19.7\% | 647 | 8.9\% | 2085 | 28.6\% | 2356 | 78.6\% | (72.5\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 78582 | 19216 | 24.5\% | 15126 | 19.2\% | 34342 | 43.7\% | 9885 | 33.2\% | 53.0\% |
| Community \& Social Serices | ${ }^{110}$ | 138 | 125.2\% |  | .7\% | 139 | 125.9\% |  |  | (100.0\%) |
| Sport And Recreation | 250 |  |  |  | - |  | - | - | - | - |
| Public Satety | 319 |  | - | 7 | 2.1\% | 7 | 2.1\% | 11 | .2\% | (42.36) |
| Housing | 77902 | 19077 | 24.5\% | 15119 | 19.46 | 34196 | 43.9\% | 9874 | 43.5\% | 53.1\% |
| Heath | - |  | - |  | - |  |  | - |  |  |
| Economic and Environmental Services | 91416 | 12131 | 13.3\% | 19859 | 21.7\% | 31990 | 35.0\% | 26843 | 68.3\% | (26.0\%) |
| Planiing and Development | 7719 |  |  |  |  |  |  |  |  |  |
| Road Transport | 83697 | 12131 | 14.5\% | 19859 | 23.7\% | 31990 | 38.2\%6 | 26843 | 68.3\% | (26.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 58425 | 7868 | 13.5\% | 10948 | 18.7\% | 18816 | 32.2\% | 8323 | 19.8\% | 31.5\% |
| Electricity | 58225 | 7422 | 12.7\% | 10788 | 18.5\% | 18209 | 31.3\% | 8323 | 20.2\% | 29.6\% |
| Water | - | - |  | - | - |  | - | . | - |  |
| Waste Water Management | 180 | 4 | \% | - | - | $\bigcirc$ | - | - | - |  |
| Waste Management | 20 | 446 | 2267.9\% | 160 | 813.08 | 606 | 3080.9\% | - | - | (100.0\%) |
| Other | - |  | - |  | . | . | - | - | - |  |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1311313 | 475621 | 36.3\% | 495319 | 37.8\% | 970940 | 74.0\% | 344239 | 56.3\% | 43.9\% |
| Property rates, penalties and collection charges | 241657 | 67766 | 28.0\% | (1441) | (.6\%) | 66325 | 27.4\% | 46782 | 54.9\% | (103.1\%) |
| Serice charges | 453892 | 5114 | 16.5\% | 95354 | 21.0\% | 170468 | 37.6\% | 30768 | 28.5\% | 209.9\% |
| Other revenue | 45617 | 189776 | 416.0\% | 236299 | 518.0\% | 426076 | 934.0\% | 124867 | 338.8\% | 89.2\% |
| Government- operating | 293208 | 115431 | 39.4\% | 91119 | 31.1\% | 206550 | 70.4\% | 83957 | 68.3\% | 8.5\% |
| Goverrment- capital | 235716 | 17623 | 7.5\% | 67054 | 28.4\% | 84678 | 35.9\% | 57748 | 42.3\% | 16.1\% |
| Interest | 41222 | 9910 | 24.0\% | 6933 | 16.8\% | 16844 | 40.9\% | 117 | 26.7\%6 | $5828.4 \%$ |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (963 436) | (467 247) | 48.5\% | (476 357) | 49.4\% | (943604) | 97.9\% | (332 717) | 111.1\% | 43.2\% |
| Suppliers and employes | (910975) | (463 164) | 50.8\% | (46730) | 51.3\% | (930 474) | 102.1\% | (322 210) | 114.5\% | 45.0\% |
| Finance charges | (28461) |  |  | (1350) | 4.7\% | (1350) | 4.7\% | (1569) | 9.5\% | (14.0\%) |
| Transfers and grants | (2400) | (4083) | 17.0\%\% | (7697) | 32.1\% | (11781) | 49.1\% | (8937) | 67.8\% | (13.9\%) |
| Net Cash from/(used) Operating Activities | 347877 | 8374 | 2.4\% | 18962 | 5.5\% | 27336 | 7.9\% | 11522 | (102.2\%) | 64.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  |  | . | . |  | . | - | - |  |
| Proceeds on disposal of PPE |  | 39 | - | - | - | 39 | - | - | - |  |
| Decrease in non-curent debiors | - |  | - | - | - |  |  | , | - | - |
| Decrease in other non-currentreceivables | - | - | - |  | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  | - |  | 析 | - | $\cdots$ |  |  |  |
| Payments | (235 716) | (2082) | . $9 \%$ | (590) | . $3 \%$ | (2672) | 1.1\% | (5252) | 2.3\% | (88.8\%) |
| Capital assets | (235716) | (2082) | . $9 \%$ | (590) | . $3 \%$ | (2672) | 1.1\% | (5252) | 2.3\% | (88.8\%) |
| Net Cash from(used) Investing Activities | (235716) | (2043) | .9\% | (590) | .3\% | (2633) | 1.1\% | (5252) | (119.6\%) | (88.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15000 | . | - | - | . | - | . | 42 | - | (100.0\%) |
| Short term loans |  | . | - | - | - | - | - | - | - |  |
| Borrowing long termrefinancing | 15000 |  | - | - |  | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  | - |  | 42 | - | (100.0\%) |
| Payments | . | . | - | (5837) | . | (5837) | - | (2781) | 36.7\% | 109.9\% |
| Repayment of borrowing |  |  |  | (5837) |  | (5837) | - | (2781) | 36.7\% | 109.9\% |
| Net Cash from/(used) Financing Activities | 15000 | . | . | (5837) | (38.9\%) | (5837) | (38.9\%) | (2739) | 25.8\% | 113.1\% |
| Net Increase/(Decrease) in cash held | 127161 | 6331 | 5.0\% | 12535 | 9.9\% | 18867 | 14.8\% | 3531 | 44.4\% | 255.0\% |
| Cashlcash equivalents at the year begin: | 12502 | 5215 | 41.7\% | 11546 | 92.48 | 5215 | 41.7\% | 13742 | 15.4\% | (16.0\%) |
| Cashlcash equivalents at the year end: | 13962 | 11546 | 8.3\% | 24081 | 17.2\% | 24081 | 17.2\% | 17273 | 26.5\% | 39.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - |  |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 15146 | 42.5\% | 6101 | 17.196 | 2604 | 7.3\% | 11768 | 33.0\% | 35619 | $6.4 \%$ | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (4695) | (1.8\%) | 4069 | 1.5\% | 11093 | 4.2\% | 255360 | 96.1\% | 265827 | 47.9\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | (1) | 100.0\% | . |  |  |  | . |  |  |  |  | - | . |  |
| Recieivables from Exchange Transactions - Waste Management | 5632 | 4.0\% | 5611 | 4.0\% | 5511 | 3.9\% | 124765 | 88.2\% | 141518 | 25.5\% | - | - | $\cdot$ |  |
| Receivables from Exchange Transacions - Property Rental Debiors | 1020 | .9\% | 1025 | .9\% | 989 | .9\% | 111001 | 97.3\% | 114036 | 20.6\% | . | - | - | - |
| Interest on Arear Detior Accounts | - |  |  |  |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - |  |  |  | ; |  | - | $\cdots$ |  |  |  | . |  |  |
| Other | (7506) | 350.4\% | 246 | (11.5\%) | 233 | (10.9\%) | 4885 | (228.0\%) | (2142) | (.4\%) |  | - |  |  |
| Total By Income Source | 9596 | 1.7\% | 17051 | 3.1\% | 20430 | 3.7\% | 507780 | 91.5\% | 554857 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2132 | 3.1\% | 2089 | $3.0 \%$ | 8763 | 12.7\% | 56195 | 812\%\% | 69179 | 12.5\% | - | - | - | - |
| Commercial | 14496 | 9.9\% | 9824 | 6.7\% | 6221 | 4.2\% | 116132 | 79.2\% | 146673 | 26.4\% |  | - | - | . |
| Households | (7415) | (2.3\%) | 4877 | 1.5\% | 5181 | 1.6\% | 316438 | 99.2\% | 319082 | 57.5\% |  | - | - |  |
| Other | 383 | 1.9\% | 261 | 1.3\% | 264 | 1.3\% | 19015 | 95.4\% | 19922 | 3.6\% |  | - | $\cdots$ | . |
| Total By Customer Group | 9596 | 1.7\% | 17051 | 3.1\% | 20430 | 3.7\% | 507780 | 91.5\% | 554857 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | , | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 19109 | 22.2\% | 12409 | 14.4\% | 27570 | 32.0\% | 27052 | 31.4\% | 86140 | 88.6\% |
| Auditor-General | - | - | 4017 | 67.9\% | 1878 | 31.7\% | 20 | .3\% | 5915 | 6.1\% |
| Other | 969 | 18.6\% | (676) | (13.0\%) | (895) | (17.2\%) | 5812 | 111.5\% | 5211 | 5.47\% |
| Total | 20078 | 20.6\% | 15751 | 16.2\% | 28553 | 29.4\% | 32884 | 33.8\% | 97266 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Luvyyo Maka <br> Financial Manager Mr Eric Fudumele Jiholo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1386725 | 384808 | 27.7\% | 319326 | 23.0\% | 704134 | 50.8\% | 324813 | 60.8\% | (1.7\%) |
| Property rates |  |  |  |  |  |  | - |  | - |  |
| Property rates - penalies and collection charges |  |  |  |  |  | - | - | - |  |  |
| Senice charges - electricity revenue |  |  | - | - | - | - | - | - | - |  |
| Senice charges - water revenue | 268583 | 40447 | 55.1\% | ${ }^{53} 393$ | 19.9\% | ${ }^{93} 841$ | 34.9\% |  |  | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  |  |  | - | $\cdots$ | $\bigcirc$ |  | - |
| Senice charges - refuse revenue |  |  |  |  | - | - | - | 40 |  |  |
| Senice charges -other |  |  |  |  | - |  | - | 60777 |  | (100.0\%) |
| Rental of facilities and equipment | ${ }^{55}$ | 15 | 26.8\% | 981 | 4 | 15 | ${ }^{26.8 \%}$ | ${ }_{7} 5$ | 27996 | (100.03\%) |
| Interest eaned - external investments | 27000 | 6409 | 23.7\% | 11981 | 44.466 | 18390 | 68.19\% | 7865 | 74.7\% | 52.36 |
| Interest earned - outstanding debiors | 5000 | 5858 | 117.26\% | 8993 | 179.96\% | 14851 | 297.0\% | 11360 | 120.9\% | (20.8\%) |
| Dividends received |  |  | - |  | - | - | - | - | - |  |
| Fines |  |  | - |  | - |  | - |  | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - |  |
| Agency services |  |  | 7\% | 8 | 3 |  | \% | 22547 | - |  |
| Transters recognised- operational | ${ }_{7} 735126$ | 306695 | ${ }^{417 \% \%}$ | 244820 | 33,3\% | 551515 | 75.0\% | 224547 | 74.8\% | 9.0\%\% |
| Other own revenue Gains on disposal of PPE | ${ }^{350} 961$ | 25385 | 7.2\% | 139 |  | 25523 | 7.3\% | 20260 | 11.17\% | (99.36\%) |
| Operating Expenditure | 1383009 | 190990 | 13.8\% | 276896 | 20.0\% | 467886 | 33.8\% | 215726 | 35.9\% | 28.4\% |
| Employee elated costs | 446254 | 115076 | 25.8\% | 112578 | 25.2\% | 227654 | 51.0\% | 91262 | 40.6\% | 23.4\% |
| Remuneration of councillors | 17589 | 4341 | 24.7\% | 4582 | 26.1\% | 8923 | 50.7\% | 4248 | 40.8\% | 7.9\% |
| Debtimpaiment | 83338 | . | - | - | - | - | - | - | - |  |
| Depreciaion and asset impaiment | 168008 | - | - |  |  | - | - | - | - |  |
| Finance charges |  | - | - | - | - | - | - | - | - |  |
| Bulk purchases | 73550 | 3382 | 4.6\% | 10053 | 13.7\% | 13435 | 18.36 | - | 5.6\% | (100.0\%) |
| Other Materials | 87897 | 2339 | 2.7\% | 9850 | 11.2\% | 12189 | 13.9\% | 20592 | 44.4\% | (52.2\%) |
| Contracted senices | 20750 | 3798 | 18.3\% | 4593 | 22.1\% | 8391 | 40.46 | 4331 | - | 6.1\% |
| Transfers and grants | 14344 | 1175 | 8.2\% | 16588 | 115.6\% | 17763 | 123.8\% | 9191 86102 | $168.0 \%$ 4536 | 80.5\% |
| Other expenditure | 471279 | 60878 | 12.99\% | 118653 | 25.2\% | 179531 | 38.1\% | 86102 | 45.37\% | 37.8\% |
| Surplus/(Deficit) | 3716 | 193818 |  | 42430 |  | 236248 |  | 109088 |  |  |
| Transfers recognised - capital | 1099649 | 736409 | 67.0\% | 171559 | 15.6\% | 907968 | 82.6\% | 343399 | 68.1\% | (50.0\%) |
| Contributions recognised - capital | - | - |  | - | - | - | - | - | - | - |
| Contributed assets | , |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 1103365 | 930227 |  | 213989 |  | 1144216 |  | 452487 |  |  |
| Taxation |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after taxation | 1103365 | 930227 |  | 213989 |  | 1144216 |  | 452487 |  |  |
| Attributable to minoorites |  |  | . |  |  |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | 1103365 | 930227 |  | 213989 |  | 1144216 |  | 452487 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  |  |  | $\cdot$ |  | - |  |
| Surplus((Deficit) for the year | 1103365 | 930227 |  | 213989 |  | 1144216 |  | 452487 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1263233 | 327129 | 25.9\% | 182933 | 14.5\% | 510062 | 40.4\% | 351556 | 44.9\% | (48.0\%) |
| National Govemment | 1099649 | 315906 | 28.7\% | 158334 | 14.4\% | 474240 | 43.1\% | 327818 | 47.7\% | (51.7\%) |
| Provincial Goverment |  | - | . | . | - | . | . |  | . | . |
| District Municipality |  | $\cdot$ | - | - | - | - | - |  | - | - |
| Other transters and grants |  | - |  |  |  |  | . |  | . | . |
| Transfers recognised - capital | 1099649 | 315906 | 28.7\% | 158334 | 14.4\% | 474240 | 43.1\% | 327818 | 47.7\% | (51.7\%) |
| Borrowing |  | 547 | . |  | - | 547 | . |  | - | - |
| Internally generated funds | 163584 |  |  | - |  |  |  |  | - |  |
| Public contributions and donations |  | 10676 | . | 24600 | . | 35275 | - | 23738 | 24.3\% | 3.6\% |
| Capital Expenditure Standard Classification | 1263233 | 327129 | 25.9\% | 182933 | 14.5\% | 510062 | 40.4\% | 351556 | 44.9\% | (48.0\%) |
| Governance and Administration | 39095 | 7645 | 19.6\% | 11705 | 29.9\% | 19350 | 49.5\% | 4752 | 10.1\% | 146.3\% |
| Executive \& Council | 2000 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 35195 | 7400 | $21.0 \%$ | 11655 | ${ }^{33.196}$ | 19055 | 54.196 | 4729 | 11.1\% | 146.4\% |
| Corporate Sevices | 1900 | 245 | 12.9\% | 50 | 2.6\% | 295 | 15.5\% | 23 | 1.3\% | 115.8\% |
| Community and Public Safety | 16870 | 19 | .1\% | 4281 | 25.4\% | 4300 | 25.5\% | 59 | 15.6\% | $7147.9 \%$ |
| Community \& Social Serrices |  |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | . | - | . | - | - | - |
| Public Satery | 11800 |  | - | 4281 | 36.3\% | 4281 | 36.3\% |  | 21.0\% | (100.0\%) |
| Housing | 4070 | 19 | .5\% |  | - | 19 | .5\% | - | - |  |
| Health | 1000 | - | - | - | - |  | - | 59 | 4.5\% | (100.0\%) |
| Economic and Environmental Services | 20699 | . | . | 993 | 4.8\% | 993 | 4.8\% | 5408 | 32.6\% | (81.6\%) |
| Planiing and Development | 16035 | . | - |  |  |  |  | 5213 | 70.9\% | (100.0\%) |
| Road Transport | 4664 | $\checkmark$ | $\cdot$ |  | - | - | - | 195 | $6.1 \%$ | (100.0\%) |
| Envirommental Protection |  |  | - | 993 | - | 993 | - |  |  | (100.0\%) |
| Trading Services | 1186569 | 319464 | 26.9\% | 165954 | 14.0\% | 485419 | 40.9\% | 341336 | 47.4\% | (51.4\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 1186569 | 319464 | 26.946 | 165954 | 14.0\% | 485419 | 40.9\% | 341336 | 47.4\% | (51.4\%) |
| Waste Water Management | - | - | - | - |  | - | - | - | - | - |
| Waste Management <br> Other | : | - | . | - | - | - | : | : | : | . |
|  |  |  |  |  |  |  |  |  |  | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 2403037 | 1116567 | 46.5\% | 508174 | 21.1\% | 1624741 | 67.6\% | 645292 | 63.5\% | (21.2\%) |
| Property rates, penalties and collection charges | . |  | . | - |  | - | . |  | . |  |
| Senice charges | 185246 | 35797 | 19.3\% | 0682 | 38.2\% | 106479 | 57.5\% | 37856 | 42.7\% | 86.7\% |
| Other revenue | 351016 | 25400 | 7.2\% | 139 | . | 25538 | 7.3\% | 20265 | 11.1\% | (99.3\%) |
| Government- operating | 735126 | 306695 | 41.7\% | 244820 | 33.3\% | 551515 | 75.0\% | 224547 | 74.8\% | 9.0\% |
| Government - capital | 1099649 | 736409 | 67.0\% | 171559 | 15.6\% | 907968 | 82.6\% | 34399 | 68.1\% | (50.0\%) |
| Interest | 32000 | 12266 | 38.3\% | 20974 | $65.5 \%$ | 33241 | 103.9\% | 1922 | 92.7\% | ${ }^{9.11 \%}$ |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1131663) | (190990) | 16.9\% | (276 896) | 24.5\% | (467886) | 41.3\% | (215726) | 43.8\% | 28.4\% |
| Supplies and employees | (1117319) | (189815) | 17.0\% | (215500) | 19.3\% | (405 314) | 36.3\% | (206534) | 41.5\% | 4.3\% |
| Finance charges |  |  | - |  |  |  |  |  |  | - |
| Transfers and grants | (14344) | (1175) | 8.2\%\% | (61 397) | 428.0\% | (62572) | 436.2\% | (9191) | 168.0\% | 568.0\% |
| Net Cash from/(used) Operating Activities | 1271373 | 925577 | 72.8\% | 231278 | 18.2\% | 1156855 | 91.0\% | 429566 | 78.4\% | (46.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | . | . | - | . |  |
| Proceeds on disposal of PPE | - |  |  | - | . |  | . | - | - |  |
| Decrease in non-curent debtors | . | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables |  | - |  | - | - | - | - | - | $\cdot$ |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  | - |
| Payments | (1263 233) | (327 129) | 25.9\% | (182 933) | 14.5\% | (510062) | 40.4\% | (351 556) | 44.9\% | (48.0\%) |
| Capita assets | (1263233) | (327129) | 25.9\% | (182933) | 14.5\% | (510 062) | 40.4\% | (351 156) | 44.9\% | (48.0\%) |
| Net Cash from/(used) Investing Activities | (1263 233) | (327 129) | 25.9\% | (182 933) | 14.5\% | (510062) | 40.4\% | (351 556) | 51.0\% | (48.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . | - | - |
| Short term loans | - | - | . | - | . | - | . | - | - | - |
| Borcoving long temmretinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | . | : | : | : | : |  | : | - | . | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | - | - | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | 8141 | 598448 | $7351.2 \%$ | 48345 | 593.9\% | 646793 | $7945.0 \%$ | 78011 | 260.0\% | (38.0\%) |
| Cash/cash equivients at the year begin: | 51345 | 253762 | 4.4\% | 852210 | 166.0\% | 253762 | 49.4\% | 680873 | 68.6\% | 25.2\% |
| Cashlcash equivalents at the year end: | 521596 | 852210 | 163.4\% | 900555 | 172.7\% | 900555 | 172.7\% | 75888 | 116.2\% | 18.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 39028 | 5.9\% | 15583 | 2.4\% | 14877 | 2.3\% | 587138 | 89.4\% | 656627 | 100.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | , | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | a | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of ffuitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | - | - |  | - | - |  | - | - |  |  |  |  |  |  |
| Total By Income Source | 39028 | 5.9\% | 15583 | 2.4\% | 14877 | 2.3\% | 587138 | 89.4\% | 656627 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4694 | 16.46 | 2637 | $9.2 \%$ | 1851 | 6.5\% | 19389 | 67.9\% | 28570 | 4.4\% | - | - | - | - |
| Commercial | 10117 | 12.3\% | 2671 | 3.3\% | 2264 | 2.8\% | 66952 | 81.6\% | 82004 | 12.5\% | - | - | - | - |
| Households | 20390 | 3.9\% | 9115 | 1.7\% | 9949 | 1.9\% | 489566 | 92.5\% | 52920 | 80.6\% | - | - | - |  |
| Other | 3827 | 22.5\% | 1160 | 6.8\% | 814 | 4.8\% | 11231 | 65.9\% | 17033 | 2.6\% | - | . | - | $\cdot$ |
| Total By Customer Group | 39028 | 5.9\% | 15583 | 2.4\% | 14877 | 2.3\% | 587138 | 89.4\% | 656627 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | - | $\cdot$ | - | - | - |  | $\cdot$ | - | - | - |
| Bulk Water | 4161 | 8.6\% | - | - | - | - | 44453 | $91.48 \%$ | 48614 | 97.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | , | - | - | - | $\cdots$ | - | - | - | - | - |
| Trade Creditors | 1305 | 87.1\% | 16 | 1.1\% | 177 | 11.8\% | - | - | 1498 | 3.0\% |
| Auditor-General Other | - | $\cdots$ | - | $\because$ | $\because$ |  | $:$ | $:$ |  |  |
| Other | . | - | - | - | - | - | - | - | - | - |
| Total | 5466 | 10.9\% | 16 | $\cdot$ | 177 | .4\% | 44453 | 88.7\% | 50113 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Owen Noubende Hlazo <br> Mr Moabi E. Moleko | 0475016407 | | 047 5016446 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 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 | 321106 | 114585 | 35.7\% | 76133 | 23.7\% | 190718 | 59.4\% | 75452 | 64.3\% | . $9 \%$ |
| Property rates | 52204 | 23920 | 45.8\% | 4714 | 9.0\% | 28633 | 54.8\% | 5410 | 68.2\% | (12.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 47417 | 6304 | 3.3\% | 3188 | 6.7\% | 9492 | 20.0\% | 11757 | 46.8\% | (72.9\%) |
| Senice charges - water revenue |  |  |  |  |  |  | - | - | - |  |
| Senice charges - sanitation revenue |  |  |  | $\cdots$ | - | - | - | - |  |  |
| Serice charges - refuse revenue | 8482 | 2368 | 27.9\% | 2308 | 27.2\% | 4676 | 55.1\% | - |  | (100.0\%) |
| Serice charges -other | , |  | - | (42) | - | ${ }^{(35)}$ | - | $\begin{array}{r}2138 \\ \hline 155\end{array}$ | 53.4\% | (102.0\%) |
| Rental of facilities and equipment | 774 | ${ }^{360}$ | 46.5\% | 169 | 21.88 | 529 | ${ }^{68.37 \%}$ | 155 | 40.4\%6 | 9.3\% |
| Interest earned - external investments | 5600 | 1824 | 32.6\% | 2077 | 37.1\% | 3901 | 69.7\% | 2823 | 65.4\% | (26.4\%) |
| Interest earned - outstanding debiors | 6928 |  |  |  |  |  | - | 568 | 44.2\%6 | (100.0\%) |
| Dividends received |  |  |  | - | - |  |  | - |  |  |
| Fines | 1500 | 132 | 8.8\% | ${ }^{130}$ | 8.7\% | 262 | 17.5\% | 151 | 26.8\% | (13.6\%) |
| Licences and permits | 2800 | 831 | 29.7\% | 895 | 32.0\% | 1726 | ${ }^{61.67 \%}$ | 772 | 357.5\% | 16.0\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 193512 | 78448 | 8.5\% | 62133 | 32.1\% | 140581 | 72.6\% | 50761 | 69.9\% | 22.4\% |
| Other own revenue | 1889 | 392 | 20.7\% | 562 | 29.7\% | 954 | 50.5\% | 732 | 53.0\% | (23.36) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | 187 | $1605.7 \%$ | (100.0\%) |
| Operating Expenditure | 321076 | 39413 | 12.3\% | 34790 | 10.8\% | 74203 | 23.1\% | 65567 | 43.9\% | (46.9\%) |
| Employee related costs | 105526 |  |  |  | - |  | - | 23314 | 45.0\% | (100.0\%) |
| Remuneration of councillors | 17504 | 1 | - | - | - | 1 | - | 4189 | 44.3\%6 | (100.0\%) |
| Debt impaiment | 5000 |  | - | - |  |  | $:$ | $\cdots$ | $\because$ |  |
| Depreciation and asset impaiment | 14222 | 17 | 1\% | (17) | (19\%) | $\cdot$ | - | - |  | (100.0\%) |
| Finance charges | - | - | - | - |  | - | \% | 0 | - | (100.0\%) |
| Bukpurchases | 43010 | 13347 | 31.0\% | 5168 | 12.0\% | 18515 | 43.0\%6 | ${ }^{7688}$ | 52.6\%6 | (32.8\%) |
| Other Materials | 7971 | 1265 | 15.9\% | 3360 | 42.2\% | 4625 | 58.0\% | 860 | 7.6\% | 290.9\% |
| Contracted serices | 75628 | 11397 | 15.1\% | 15876 | 21.0\% | 27273 | 36.1\% | 7889 | 45.8\% | 101.2\% |
| Transfers and grants | ${ }^{820}$ | 7302 | 890.5\% | 1939 | ${ }^{236.55 \%}$ | ${ }^{9241}$ | 1127.0\% | ${ }_{5}^{5376}$ | 58.1\% | (63.9\%) |
| Other expenditure | 51394 | 6085 | 11.8\% | 8463 | 16.5\% | 14548 | 28.376 | 16251 | 51.8\% | (47.9\%) |
| Loss on disposal of PPE | - |  | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 31 | 75173 |  | 41343 |  | 116515 |  | 9886 |  |  |
| Transfers recognised - capital | 170708 |  |  | 3076 | 1.8\% | 3076 | 1.8\% | 27281 | 22.1\% | (88.7\%) |
| Contributions recognised - capital | . | - | - |  | . |  | . | . |  |  |
| Contributed assets | - | - | - | , | , | - |  | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 170739 | 75173 |  | 44419 |  | 119591 |  | 37167 |  |  |
| Taxation |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) atter taxation | 170739 | 75173 |  | 44419 |  | 119591 |  | 37167 |  |  |
| Atributable to minoorites |  |  | , |  | - |  | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 170739 | 75173 |  | 44419 |  | 119591 |  | 37167 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | - | . |  |
| Surplus/(Deficit) for the year | 170739 | 75173 |  | 44419 |  | 119591 |  | 37167 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 170708 | 24802 | 14.5\% | 24951 | 14.6\% | 49753 | 29.1\% | 24977 | 27.5\% | (.1\%) |
| National Govemment | 127664 | 22860 | 17.9\% | 22143 | 17.3\% | 45003 | 35.3\% | 17154 | 17.3\% | 29.1\% |
| Provincial Goverment | 9380 | . | . | . | - | . | . |  | - | - |
| District Municipality | 100 | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . |  |  |  |  | . |  | - |  |
| Transfers recognised - capital | 137144 | 22860 | 16.7\% | 22143 | 16.1\% | 45003 | 32.8\% | 17154 | 17.3\% | 29.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 33565 | 1943 | 5.8\% | 2808 | 8.4\% | 4750 | 14.2\% | 7822 | 70.7\% | (64.1\%) |
| Public contributions and donations | . | . | . | . | - | . |  |  | - | . |
| Capital Expenditure Standard Classification | 170708 | 24802 | 14.5\% | 24951 | 14.6\% | 49753 | 29.1\% | 24977 | 27.5\% | (.1\%) |
| Governance and Administration | 33050 | 1192 | 3.6\% | 104 | . $3 \%$ | 1296 | 3.9\% | 3471 | 226.3\% | (97.0\%) |
| Executive \& Council |  |  |  | 47 |  | 47 |  |  |  | (100.0\%) |
| Budget \& Treasuy Office | 32950 | 1192 | 3.6\% | ${ }^{58}$ | .2\% | 1250 | 3.8\% | 3203 | $3243.0 \%$ | (98.2\%) |
| Corporate Sevices | 100 |  | - |  |  | . | - | 268 | 22.46 | (100.0\%) |
| Community and Public Safety | 465 | - | - | - | . | - | - | 3155 | 18.8\% | (100.0\%) |
| Community \& Social Serices |  | . | - |  | - | . | - | 3155 | $315.5 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | 10.36 | - |
| Public Satety | 465 |  | - |  |  | - |  |  | 29.5\% | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | 7.3\% | - |
| Health | - | - | - | - | - |  | - | - |  | - |
| Economic and Environmental Services | 47784 | 8640 | 18.1\% | 7245 | 15.2\% | 15885 | 33.2\% | 3290 | 181.9\% | 120.2\% |
| Planning and Development | 120 |  |  | ${ }^{76}$ | ${ }^{62.9 \%}$ | ${ }^{76}$ | 62.9\% | 181 | 74.9\% | (58.36\%) |
| Road Transport | 47664 | 8640 | 18.1\% | 7169 | 15.0\% | 15809 | $33.2 \%$ | 3109 | - | 130.6\% |
| Envirommental Protection |  |  |  |  |  |  |  |  | - |  |
| Trading Services | 89410 | 14970 | 16.7\% | 17602 | 19.7\% | 32572 | 36.4\% | 15061 | 23.3\% | 16.9\% |
| Electricity | 89380 | 14970 | 16.7\% | 17602 | 19.7\% | 32572 | 36.4\% | 15061 | 23.3\% | 16.9\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 30 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | $\cdot$ | - | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 458330 | 259389 | 56.6\% | 166580 | 36.3\% | 425969 | 92.9\% | 118690 | 59.5\% | 40.3\% |
| Property rates, penalties and collection charges | 52204 | 23920 | 45.8\% | (23920) | (45.8\%) |  | - | 5487 | 98.7\% | (535.9\%) |
| Senice charges | 55899 | 2368 | 4.2\% | 9991 | 17.9\% | 358 | 22.1\% | 13895 | 68.9\% | (28.1\%) |
| Other revenue | 6962 | 153381 | 203.0\% | 27388 | 393.4\% | 180769 | 2596.4\% | (16416) | (196.7\%) | (266.8\%) |
| Government- operating | 193592 | 78084 | 40.3\% | 109971 | 56.8\% | 188055 | 97.1\% | 97263 | 96.1\% | 13.1\% |
| Government- capital | 137144 | (188) | (19\%) | 41074 | 29.9\% | 40886 | 29.8\% | 14974 | 12.2\% | 174.3\% |
| Interest | 12528 | 1824 | 14.6\% | 2077 | 16.6\% | 3901 | 31.1\% | 3487 | 57.5\% | (40.46) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (268158) | (42 406) | 15.8\% | (19462) | 7.3\% | (61 868) | 23.1\% | (47 200) | 53.5\% | (58.8\%) |
| Suppliers and employes | (267338) | (44137) | 16.5\% | (18864) | 7.1\% | (63001) | 23.6\% | (54662) | 68.7\% | (65.5\%) |
| Finance charges |  |  |  |  |  |  | - | ${ }^{(0)}$ |  | (100.0\%) |
| Transfers and grants | (820) | 1731 | (211.1\%) | (598) | 72.9\% | 1133 | (138.2\%) | 7463 |  | (108.0\%) |
| Net Cash from/(used) Operating Activities | 190172 | 216983 | 114.1\% | 147118 | 77.4\% | 364101 | 191.5\% | 71490 | 65.2\% | 105.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | (1881) | . | (1881) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | (1881) | - | (1881) | - | - | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - | - | . | - | . | - |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | . | - | - | - |
| Decrease (increase) in oon-curenti investments |  | - |  | - | - | - | - |  |  |  |
| Payments | (170 708) | . | . | - | . | . | . | (1493) | 9.7\% | (100.0\%) |
| Capital assets | (170708) |  |  |  |  |  |  | (1493) | 9.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (170 708) | . | . | (1881) | 1.1\% | (1881) | 1.1\% | (1493) | 9.7\% | 26.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borrowing long temitrefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | : |  | - | - |
| Payments $\begin{gathered}\text { Repayment of borrowing }\end{gathered}$ |  | $\because$ | - | - | : |  | : | - | : |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | - | - | . | . |
| Net Increase/(Decrease) in cash held | 19463 | 216983 | 1114.8\% | 145237 | 746.2\% | 362220 | 1861.0\% | 69997 | 262.9\% | 107.5\% |
| Cashlcash equivalents at the eear begin: | 31768 | 31768 | 100.0\% | 248751 | 783.0\% | 31768 | 100.0\% | 91918 | (380.9\%) | 170.6\% |
| Cashlcash equivalents at the year end: | 51231 | 248751 | 485.5\% | 393988 | 769.0\% | 393988 | 769.0\% | 161915 | 531.5\% | 143.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 2390 | 48.1\% | 685 | 13.8\% | 322 | 6.5\% | 1571 | 31.6\% | 4968 | 4.8\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1242 | 2.5\% | 565 | 1.1\% | 226 | .5\% | 48202 | 96.0\% | 50236 | 48.3\% | . | - | - |  |
| Receivables tom Exchange Transactions - Waste Water Management | , | - | $\cdot$ | - | - | - | - | - |  | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | ${ }^{66}$ | 6\% | 389 | 3.4\% | 242 | 2.1\% | 10824 | 93.9\% | 11522 | 11.1\% | . | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{35}$ | 42.5\% | 28 | $33.7 \%$ | 3 | 3.2\%\% | 17 | 20.7\% | 83 | .1\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | 808 | 3.4\% | 796 | 3.4\% | 849 | 3.6\% | 21126 | 89.6\% | 23579 | 22.7\% | - | - | - | - |
| Recoverable unauthorised, iregular orf fuitess and wastetul Expenditure | - | - | - |  | 3 | - | . | - |  | - | . | - | - |  |
| Other | 520 | 3.8\% | (47) | (.36\%) | 33 | . $2 \%$ | 13138 | 96.3\% | 13644 | 13.1\% | - | - |  |  |
| Total By Income Source | 5062 | 4.9\% | 2417 | 2.3\% | 1675 | 1.6\% | 94879 | 91.2\% | 104032 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 120 | 2\% | (89) | (2\%) | 12799 | 24.8\% | 38762 | 75.1\% | 51591 | 49.6\% | - | - | - |  |
| Commercial | 2946 | 57.7\% | 569 | 11.1\% | 15 | .3\% | 1579 | 30.9\% | 5109 | 4.9\% | - | - | - | - |
| Households | 1250 | 3.6\% | 694 | 2.0\%\% | 7747 | 22.1\% | 25311 | 72.3\% | 35002 | 33.6\% | - | - | - | - |
| Other | 746 | 6.1\% | 1242 | 10.1\% | (18886) | (153.2\%) | 29227 | 237.0\% | 12330 | 11.9\% | - | - | - | . |
| Total By Customer Group | 5062 | 4.9\% | 2417 | 2.3\% | 1675 | 1.6\% | 94879 | 91.2\% | 104032 | 100.0\% | - | . | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | . | - | - | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | 4991 | 100.0\% | - | - | - | - | - | - | 4991 | 49.9\% |
| Auditor-General | - | \% | - | - | - | - | . | - | - | $\cdots$ |
| Other | 5011 | 100.0\% | . | - | - | - | . | - | 5011 | 50.1\% |
| Total | 10002 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 10002 | 100.0\% |

Contact Details

| Municiol Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Dr D C T Nakin } \\ \text { Mr L Ndzelu }\end{array}$ | 0397378100 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 308088 | 83286 | 27.0\% | 66448 | 21.6\% | 149734 | 48.6\% | 58823 | 57.8\% | 13.0\% |
| Property rates | 14700 | 5164 | 35.1\% | 3308 | 22.5\% | 8472 | 57.6\% | 1722 | 68.8\% | 92.1\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  |  |
| Serice charges - electricity revenue | - |  |  | - | - |  | - | - |  |  |
| Service charges - water revenue |  |  |  | - | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | 2200 | 376 | 17.1\% | 376 | 17.1\% | 752 | 34.2\%\% | 432 | 41.8\% | (12.9\%) |
| Senice charges - other | 1337 | - |  | - | $\cdot$ | - | - | - |  | - |
| Rental of facilities and equipment | 366 | 78 | 11.3\% | 198 | 54.19\% | 276 | 75.4\% | 128 | 10.8\% | 54.5\% |
| Interest earned- extermal invesments | 26840 | 117 | . $4 \%$ | 1031 | 3.88\% | 1149 | 4.3\% | ${ }_{648}^{648}$ | 41.4\%6 | 59.2\% |
| Interest earned - outstanding debiors | 1641 | 225 | 13.7\% | 942 | 57.4\% | 1168 | 71.2\% | 559 | 45.9\% | 68.5\% |
| Dividends received |  | 206 |  |  |  | 206 | - |  |  |  |
| Fines | 2600 | 319 | 12.3\% | 289 | ${ }^{11.1986}$ | ${ }^{609}$ | 23.446 | 85 | 4.4\% | ${ }^{241.9 \%}$ |
| Licences and pemits | 120 | 450 | 375.0\% | 19 | 15.46\% | 468 | 390.4\% | 329 | 25.1\% | (94.4\%) |
| Agency serices |  |  |  |  |  |  |  | 464 | 52.17\% | (100.0\%) |
| Transfers recognised - operational | 251325 | 75117 | 29.9\% | 58963 | 23.5\% | 134080 | 53.3\% | 54050 | 73.8\% | 9.17\% |
| Other own revenue | 6960 | 1233 | 17.7\% | 1320 | 19.0\% | 2554 | 36.7\% | 407 | 2.0\% | 224.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 249242 | 32954 | 13.2\% | 49123 | 19.7\% | 82077 | 32.9\% | 42206 | 32.3\% | 16.4\% |
| Employee elated costs | 68362 | 14246 | 20.8\% | 17772 | 26.0\% | 32018 | 46.8\%\% | 15472 | 46.2\% | 14.9\% |
| Remuneration of councillors | 16144 | 3889 | 24.1\% | 3909 | 24.280 | 7797 | 4.3\%6 | 3775 | 40.4\% | 3.5\% |
| Debtimpaiment | 5000 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 51000 | $\cdot$ | - | - | - | - | - |  |  |  |
| Finance charges | 449 | - | - | $\cdots$ | - | $\cdots$ | $\cdot$ | - | - | - |
| Bulk purchases |  | (573) | - | ${ }^{(1922)}$ | , | (2495) | 5 | $\cdot$ |  | (100.0\%) |
| Other Materials | 7765 | 1503 | 19.4\% | 1795 | ${ }^{23.19 \%}$ | 3297 | 42.5\% | - |  | (100.0\%) |
| Contracted serices | 45245 | 7846 | 17.3\% | 10577 | 23.460 | 18423 | 40.7\% | 1701 | 32.5\% | 521.7\% |
| Transfers and grants | ${ }^{4700}$ |  |  |  |  |  | - | 514 | 18.2\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 50576 | 6044 | 12.0\% | 16993 | 33.6\% | 23038 | 45.6\% | 20743 | 4.3\% | (18.1\%) |
| Surplus/(Deficit) | 58846 | 50332 |  |  |  | 67656 |  |  |  |  |
| Transfers recognised - capital | 80190 | 59553 | 74.3\% | 21728 | 27.1\% | 81282 | 101.4\% | 7418 | 32.8\% | 192.9\% |
| Contributions recognised - capital | - | - |  |  |  |  | - |  |  |  |
| Connibuted assels |  |  |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 139036 | 109885 |  | 39053 |  | 148938 |  | 24036 |  |  |
| Taxation | - | . | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 139036 | 109885 |  | 39053 |  | 148938 |  | 24036 |  |  |
| Attributable to minoorites |  | - |  |  | . |  | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 139036 | 109885 |  | 39053 |  | 148938 |  | 24036 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 139036 | 109885 |  | 39053 |  | 148938 |  | 24036 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 139020 | 31730 | 22.8\% | 21667 | 15.6\% | 53397 | 38.4\% | 44081 | 52.0\% | (50.8\%) |
| National Goverment | 80190 | 27675 | 34.5\% | 20285 | 25.3\% | 47960 | 59.8\% | 31592 | 79.9\% | (35.8\%) |
| Provincial Govermment | . |  | - | . | - | - | . |  | - | - |
| District Municipality | - | - | - | - | - | - |  | - | - |  |
| Other transers and grants | - | - | . | . | . | - | . | - | - | - |
| Transfers recognised - capital | 80190 | 27675 | 34.5\% | 20285 | 25.3\% | 47960 | 59.8\% | 31592 | 79.9\% | (35.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 58830 | 4055 | 6.9\% | 1382 | 2.3\% | 5436 | 9.2\% | 12489 | 20.4\% | (88.9\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 139020 | 31730 | 22.8\% | 21667 | 15.6\% | 53397 | 38.4\% | 44081 | 52.0\% | (50.8\%) |
| Governance and Administration | 5587 |  | - | 9 | . $2 \%$ | 9 | . $2 \%$ | 2386 | 48.7\% | (99.6\%) |
| Executive \& Council |  |  | . |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2150 |  | - |  | - |  | - | 1463 | 46.3\% | (100.0\%) |
| Corporate Sevices | 2806 |  | - | 9 | .3\% | 9 | .3\% | 923 | 61.8\% | (99.0\%) |
| Community and Public Safety | 2250 | 117 | 5.2\% | 69 | 3.1\% | 186 | 8.3\% | 1 | 4.4\% | $5933.3 \%$ |
| Community \& Social Serices |  |  | - |  |  |  | - |  |  |  |
| Sport And Recreation |  | , |  | - | - | - | - | - | - |  |
| Public Satety | 2250 | 117 | 5.2\% | ${ }^{69}$ | 3.1\% | 186 | ${ }^{8.3 \%}$ | 1 | 1.3\% | 5933.3\% |
| Housing |  |  | - | - | - |  | - |  | - |  |
| Heath | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 129802 | 31309 | 24.1\% | 21327 | 16.4\% | 52636 | 40.6\% | 41694 | 54.1\% | (48.8\%) |
| Planning and Development | 2500 | ${ }_{542}$ | 21.7\% |  |  | 542 | 21.7\% |  | 69.1\% |  |
| Road Transport | 127302 | 30766 | 24.2\% | 21327 | 16.8\% | 52094 | 40.9\% | 41694 | 54.0\% | (48.8\%) |
| Environmental Protection |  |  |  |  |  |  | - |  |  |  |
| Trading Services | 1380 | 304 | 22.0\% | 261 | 18.9\% | 565 | 41.0\% | - | 13.2\% | (100.0\%) |
| Electricity |  |  |  | - | - |  | - | - | - | - |
| Water | - | - | - | 2 | - | 26 | - | - | - | - |
| Waste Water Management Waste Management | 1380 | 304 | 2208 | ${ }^{261}$ | $:$ | 261 304 | $20 \%$ | - | 132 | (100.0\%) |
| Waste Management Other | ${ }^{1380}$ | 304 | ${ }^{22.0 \%}$ | - | - | 304 | 22.0\% | - | ${ }^{13.2 \%}$ | - |
|  |  |  |  |  |  |  |  |  |  | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 356147 | 145132 | 40.8\% | 95056 | 26.7\% | 240188 | 67.4\% | 74372 | 57.0\% | 27.8\% |
| Property rates, penalties and collection charges | 11126 | 4651 | 41.8\% | 2559 | 23.0\% | 7210 | 64.8\% | 804 | 78.8\% | 218.2\% |
| Serice charges | 1700 | 312 | 18.4\% | 313 | 18.4\% | 626 | 36.8\% | 191 | 38.0\% | 64.1\% |
| Other revenue | 79045 | 4949 | 6.3\% | 9519 | 12.0\% | 14468 | 18.3\% | 1427 | 5.3\% | 567.2\% |
| Government- operating | 179723 | 75117 | 41.8\% | 58963 | 32.8\% | 134080 | 74.6\% | 54050 | 73.8\% | 9.1\% |
| Government- capital | 8089 | 59553 | 74.4\% | 21728 | 27.1\% | 81282 | 101.5\% | 17095 | 49.1\% | 27.1\% |
| Interest | 4464 | 549 | 12.3\% | 1974 | 44.2\% | 2523 | 56.5\% | 806 | 37.0\% | 144.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (192 480) | (35 303) | 18.3\% | (53 964) | 28.0\% | (89 267) | 46.4\% | $(42108)$ | 38.4\% | 28.2\% |
| Suppliers and employees | (187760) | (35 303) | 18.8\% | (53964) | 28.7\% | (89 267 ) | 47.5\% | (41 436) | 38.8\% | 30.2\% |
| Finance charges | (20) |  |  |  |  |  |  |  |  | - |
| Transfers and grants | (4700) |  |  | - |  |  |  | (672) | 21.76\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 163667 | 109829 | 67.1\% | 41092 | 25.1\% | 150921 | 92.2\% | 3264 | 83.4\% | 27.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | . | - | . |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - | . | - | . | - |
| Decrease in non-current debiors | - | - | - | - |  | . | - | - | - |  |
| Decrease in other non-currentreceivales | - |  | - | - |  | - | - | - | - | - |
| Decrease (increase) in inon-currentitivestments |  |  |  |  |  |  |  |  |  | - |
| Payments | (138920) | (30671) | 22.1\% | (19827) | 14.3\% | (50 497) | 36.4\% | (43705) | 51.7\% | (54.6\%) |
| Capita assets | (138920) | (30671) | 22.1\% | (19827) | 14.3\% | (50 497) | 36.4\% | (43705) | 51.7\% | (54.64\%) |
| Net Cash from(used) Investing Activities | (138920) | (30671) | 22.1\% | (19827) | 14.3\% | (50 497) | 36.4\% | (43705) | 62.6\% | (54.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | 14 | - | 15 | - | - |  | (100.0\%) |
| Short term loans | - | - | - |  | - |  | - | - | - |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Pracrease (decrease) in consumer deposits | - | 1 |  | ${ }^{14}$ |  | ${ }^{15}$ | - |  | - | (100.0\%) |
| Payments Repayment of borrowing | $:$ | - | - | - |  | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 1 | . | 14 | $\cdot$ | 15 | - | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 24747 | 79160 | 319.9\% | 21279 | 86.0\% | 100439 | 405.9\% | (11 441) | 234.1\% | (286.0\%) |
| Cash/cash equivalents at the eear begin: | 46220 | 46220 | 100.0\% | 125380 | 271.3\% | 46220 | 100.0\% | 92452 | 183.1\% | 35.6\% |
| Cashlcash equivalents at the year end: | 70967 | 125380 | 176.7\% | 146659 | 206.7\% | 146659 | 206.7\% | 81011 | 202.0\% | 81.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | - | - | - |  |  | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Water Management | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Receivalies fom Exchange Transactions - Property Renta Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - |  | - | - |  |  |
| Other | . | - | - | - | - | . | . | - | - | - | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | . | - | - |  |  | - | - |  |  |
| Total By Customer Group | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  |  | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | . | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 3360 | 100.0\% | - | - | - | - | - | - | 3360 | 72.6\% |
| Audito-General | - | - | - | - | - | . | . | - | - | . |
| Other | 1266 | 100.0\% | - | - |  |  |  | - | 1266 | 27.4\% |
| Total | 4626 | 100.0\% | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | 4626 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Gladstone PT Nota <br> Mzingisi Hoba | 0392550166 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 272812 | 111061 | 40.7\% | 79925 | 29.3\% | 190986 | 70.0\% | 83085 | 75.7\% | (3.8\%) |
| Property rates | 22342 | 14207 | 63.6\% | 2021 | 9.0\% | 16229 | 72.6\% | 1826 | 76.1\% | 10.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 29562 | 6887 | 23.3\% | 6803 | 23.06 | 13690 | 46.3\% | 7252 | 58.2\% | (6.2\%) |
| Sevice charges - water revenue |  |  |  |  |  |  | - | . |  |  |
| Serice charges - sanitation revenue |  |  |  | $\cdots$ |  |  |  |  |  |  |
| Senice charges - refuse revenue | 2123 | 317 | 14.9\% | 328 | 5.5\% | 645 | 30.4\% | 299 | 29.0\% | 9.8\% |
| Senice charges - other | 11 |  |  | 4 | 40.5\% | 4 | 40.5\% | 1 | 26.7\% | 286.1\% |
| Rental of facilities and equipment | 765 | 187 | 24.4\% | 242 | 31.76 | 429 | 56.196 | 183 | 46.676 | 32.5\% |
| Interest eanned- external investments | 6159 | 2591 | 42.1\% | 1856 | 30.1\% | 4447 | 72.2\% | 1121 | 52.9\% | 65.\%\% |
| Interest earned - outstanding debtors | 1775 | 969 | 54.6\% | 921 | 51.96 | 1889 | 106.5\% | 817 | 79.9\%6 | 12.8\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 823 | 488 | 59.4\% | (130) | (15.8\%) | 359 | 43.6\% | 217 | 40.2\% | (160.0\%) |
| Licences and pemmis | 2372 | 596 | 25.1\% | 484 | 20.446 | 1080 | 45.5\% | 646 | 55.0\% | (25.0\%) |
| Agency serices | ${ }^{863}$ | 275 | 31.8\% | 301 | 34.96 | 575 | ${ }^{66.77 \%}$ | 261 | ${ }^{61.0 \% 6}$ | 15.3\% |
| Transters recognised - operational | 04939 | 3504 | 40.7\% | 66895 | $32.6 \%$ | 150399 | 73.4\% | 70395 | 80.2\% | (5.0\%) |
| Other own revenue Gains on disposal of PPE |  | 1041 | 96.5\% | 199 | 18.4\% | 1240 | 115.0\% | ${ }^{68}$ | 19.3\% | 190.2\% |
| Operating Expenditure | 301509 | 25798 | 8.6\% | 25245 | 8.4\% | 51043 | 16.9\% | 55934 | 36.7\% | (54.9\%) |
| Employee related costs | 10742 | 1202 | 1.1\% | 1209 | 1.1\% | 2411 | 2.2\% | 20267 | 4.3\% | (94.0\%) |
| Remuneration of councillors | 21502 | . |  | . | - |  |  | 4802 | 39.6\% | (100.0\%) |
| Debtimpaiment | 1995 | - |  |  | - |  | $\cdots$ | - |  |  |
| Depreciaion and asset impaiment | 46011 | - | - | - |  | - | - | $\cdot$ |  |  |
| Finance charges | 1575 | 1 | .1\% | - | - | , | 1\% | 356 | 840\%6 | (100.0\%) |
| Bulk purchases | 31303 | 8841 | 28.2\% | 2789 | 8.996 | 11630 | 37.2\%6 | 6317 | 53.4\% | (55.8\%) |
| Other Materials | 882 | 829 | 93.9\% | 1448 | 164.1\% | 2276 | 258.1\% |  |  | (100.0\%) |
| Contracted serices | 35119 | 5305 | 15.1\% | 8243 | 23.5\% | 13549 | 38.6\% |  |  | (100.0\%) |
| Transfers and grants | 11209 | , |  | 645 | 5.8.8\% | 645 | 5.8\% | 1019 | 32.5\% | (36.7\%) |
| Other expendidure | 44471 | 9620 | 21.6\% | 10911 | 24.5\% | 20530 | 46.2\%6 | 23174 | 39.7\% | (52.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (28697) | 85263 |  | 54680 |  | 139943 |  | 27151 |  |  |
| Transters recognised - capital | 113800 | 35009 | 30.8\% | 17781 | 15.6\% | 52790 | 46.4\% | 10788 | 53.1\% | 64.8\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |  |  |
| contur |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 85104 | 120272 |  | 72461 |  | 192733 |  | 37938 |  |  |
| Taxation | - |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) atter taxation | 85104 | 120272 |  | 72461 |  | 192733 |  | 37938 |  |  |
| Attributable to minoorites |  |  |  |  | - |  | . |  |  |  |
| Surplus(Deficiti) attributable to municipality | 85104 | 120272 |  | 72461 |  | 192733 |  | 37938 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) for the year | 85104 | 120272 |  | 72461 |  | 192733 |  | 37938 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 115202 | 53429 | 46.4\% | 61115 | 53.0\% | 114544 | 99.4\% | 20257 | 72.3\% | 201.7\% |
| National Goverment | 76719 | 17638 | 23.0\% | 30661 | 40.0\% | 48299 | 63.0\% | 10627 | 46.3\% | 188.5\% |
| Provincial Goverment | 21681 | 34595 | 159.6\% | . | - | 34595 | 159.6\% | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other transers and grants | . |  | . |  |  | - | . |  | - | - |
| Transfers recognised - capital | 98400 | 52233 | 53.1\% | 3661 | 31.2\% | 82894 | 84.2\% | 10627 | 46.3\% | 188.5\% |
| Borrowing |  |  |  |  |  |  |  | 8483 |  | (100.0\%) |
| Internally generated funds | 16802 | 1197 | 7.1\% | 30454 | 181.2\% | 31650 | 188.4\% | 1148 | 24.2\% | 255.5\% |
| Public contributions and donations | . | . | . | . |  | . | - | - | . | - |
| Capital Expenditure Standard Classification | 115202 | 53429 | 46.4\% | 61115 | 53.0\% | 114544 | 99.4\% | 20257 | 72.3\% | 201.7\% |
| Governance and Administration | 4876 | 1197 | 24.5\% | 1249 | 25.6\% | 2446 | 50.2\% | 965 | 22.4\% | 29.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 4876 | . | - | 344 | 7.0\% | 344 | 7.0\% | - | - | (100.0\%) |
| Corporate Senices |  | 1197 | - | 905 | - | 2102 | - | 965 | 25.196 | (6.27\%) |
| Community and Public Safety | 800 | , | - |  | - | . | - | 50 | 7.8\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | . | - |  |  |  |
| Sport And Recreation | - | - | - |  | - |  | - | - | - | - |
| Public Satery | 800 |  | . |  | - |  | - | 50 | 32.5\% | (100.0\%) |
| Housing | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 68513 | 17638 | 25.7\% | 32157 | 46.9\% | 49795 | 72.7\% | 10760 | 47.6\% | 198.9\% |
| Planning and Development | ${ }^{36377}$ | 9743 | 26.8\%\% |  | , | 9743 | 26.8\%\% |  |  |  |
| Road Transport | 32036 | 7895 | 24.6\% | 32127 | 100.3\% | 40023 | 124.9\% | 10760 | 48.4\% | 198.6\% |
| Environmental Protection |  |  |  | 30 | 29.8\% | 30 | 29.8\% |  |  | (100.0\%) |
| Trading Services | ${ }^{41013}$ | 34595 | 84.4\% | 27709 | 67.6\% | 62303 | 151.9\% | 8483 | 738.2\% | 226.6\% |
| Electricity | 40281 | 34595 | 85.9\% | 27709 | 68.8\% | 62303 | 154.7\% | 8483 | 1033.5\% | 226.6\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 732 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | . | $\cdot$ | - | . | - | - | - | - | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 382297 | 167505 | 43.8\% | 103415 | 27.1\% | 270920 | 70.9\% | 95172 | 74.0\% | 8.7\% |
| Property rates, penalties and collection charges | 18991 | 7398 | 39.0\% | 9249 | 48.7\% | 16647 | 87.7\% | 2559 | 81.1\% | 261.5\% |
| Serice charges | 31272 | 20052 | 4.1\% | 9136 | 29.2\% | 29188 | 93.3\% | 7552 | 68.0\% | 21.0\% |
| Other revenue | 5363 | 2556 | 47.7\% | 1594 | 29.7\% | 4151 | 77.4\% | 1374 | 44.7\% | 16.1\% |
| Government- operating | 204939 | 84939 | 41.4\% | 66659 | 32.5\% | 151598 | 74.0\% | 69124 | 78.1\% | (3.6\%) |
| Government- capital | 113800 | 49000 | 43.1\% | 14000 | 12.3\% | 63000 | 55.4\% | 12626 | 61.3\% | 10.9\% |
| Interest | 7934 | 3559 | 44.9\% | 2777 | 35.0\% | 6336 | 79.9\% | 1937 | 59.0\% | 43.3\% |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (253 503) | (61 620) | 24.3\% | (54 501) | 21.5\% | (116 121) | 45.8\% | (54978) | 53.9\% | (.9\%) |
| Suppliers and employes | (240719) | (61619) | 25.6\% | (53 856) | 22.4\% | (115475) | 48.0\% | (53603) | 54.1\% | .5\% |
| Finance charges | (1575) | (1) | .1\% |  |  |  | .1\% | (356) | 82.6\% | (100.0\%) |
| Transfers and grants | (11209) |  |  | (645) | 5.8\% | (645) | 5.8\% | (1009) | 28.7\% | (36.7\%) |
| Net Cash from/(used) Operating Activities | 128794 | 105885 | 82.2\% | 48914 | 38.0\% | 154799 | 120.2\% | 40194 | 132.2\% | 21.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (115 202) | (40 031) | 34.7\% | (3115) | 27.0\% | (71 146) | 61.8\% | (20 257) | 69.6\% | 53.6\% |
| Capital assets | (115 202) | (40031) | 34.7\% | (31115) | 27.0\% | (71146) | 61.8\% | (20257) | 69.6\% | 53.6\% |
| Net Cash from/(used) Investing Activities | (115 202) | (40 031) | 34.7\% | (31 115) | 27.0\% | (71 146) | 61.8\% | (20257) | 69.6\% | 53.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | . | . | - | - | - |
| Short term loans | - | - |  | - | - | - | - | - | - | - |
| Borrowing long termreferinancing | - | - |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | (8435) | 54.3\% | - | : | (8435) | 54.8\% | (10001) | 100.0\% |  |
| Repayment of borowing | (15399) | (8435) | 54.8\% |  |  | (8435) | 54.8\% | (10001) | 100.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (15 399) | (8435) | 54.8\% | . | . | (8435) | 54.8\% | $(10001)$ | (61.6\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (1808) | 57418 | (3175.9\%) | 17799 | (984.5\%) | 75217 | (4 160.3\%) | 9936 | 2521.6\% | 79.1\% |
| Cash/cash equivients at the year begin: | 65333 | 65333 | 100.0\% | 122752 | 187.96 | 65333 | 100.0\% | 131117 | 100.0\% | (6.4\%) |
| Cashlcash equivalents at the year end: | 63525 | 122752 | 193.2\% | 140551 | 221.3\% | 140551 | 221.3\% | 141054 | 240.2\% | (48\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | $\cdot$ |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1743 | 35.0\% | ${ }^{727}$ | 14.6\% | 159 | 3.2\% | 2347 | 47.26\% | 4976 | 11.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 619 | 2.3\% | 391 | 1.4\% | 136 | .5\% | 26036 | 95.8\% | 27181 | 62.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - |  |  |  | - |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 109 | 3.4\% | 74 | 2.3\% | 65 | $2.0 \%$ | 2978 | 92.36 | 3225 | 7.4\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 43 | 4.6\% | ${ }^{66}$ | 7.0\% | 58 | 6.2\% | 768 | 82.1\% | 935 | 2.1\% | - | - | - |  |
| Interest on Arrea Debior Accounts | 308 | 4.5\% | 304 | 4.5\% | 301 | 4.4\% | 5901 | 86.6\% | 6814 | 15.6\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  |  |  |  |  |  | $\cdots$ |  |  |  | - |  |  |
| Other | 191 | 42.3\% | 67 | 14.9\% | (82) | (18.276) | 276 | 61.0\% | 452 | 1.0\% | . | - |  |  |
| Total By Income Source | 3013 | 6.9\% | 1629 | 3.7\% | 636 | 1.5\% | 38305 | 87.9\% | 43584 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 630 | 2.7\% | 635 | 2.7\% | 253 | 1.1\% | 21778 | 93.5\% | 23296 | 53.5\% | - | - | - | - |
| Commercial | 2176 | 21.0\% | 816 | 7.9\% | 256 | 2.5\% | 7121 | 68.7\% | 10369 | 23.8\% |  | - | - |  |
| Households | 193 | 2.0\% | 176 | 1.8\% | 125 | 1.3\% | 9368 | 95.0\% | 9863 | 22.6\% | - | - | - |  |
| Other | 14 | 24.7\% | 2 | 3.6\% | 2 | 3.6\% | 38 | 68.1\% | 55 | .1\% | - | - | $\cdots$ | . |
| Total By Customer Group | 3013 | 6.9\% | 1629 | 3.7\% | 636 | 1.5\% | 38305 | 87.9\% | 43584 | 100.0\% | . | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Trade Creditors | 2280 | 74.1\% | 30 | 1.0\% | 114 | 3.7\% | 654 | 21.3\% | 3078 | 100.0\% |
| Auditor-General Other | - |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2280 | 74.1\% | 30 | 1.0\% | 114 | 3.7\% | 654 | 21.3\% | 3078 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr SThobela <br> Mr Bulle Fikeni | 0392510230 <br> 0392510230 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 132697 | 2615 | 2.0\% | 967 | .7\% | 3582 | 2.7\% | 34817 | 59.6\% | (97.2\%) |
| Propery rates | 10360 | 2032 | 19.6\% | 707 | 6.8\% | 2738 | 26.476 | 1255 | 38.6\% | (43.7\%) |
| Property rates - penalies and collection charges |  |  |  | - | - |  | - | - | - |  |
| Serice charges - electricity revenue | - |  | - | - | - | . | - | - | - |  |
| Serice charges - vaiter revenue |  |  | - | - | - | $:$ | $:$ | $:$ | - |  |
| Serice charges - sanitation revenue |  |  | - | - | - | $\cdots$ | $\cdots$ |  |  |  |
| Senice charges - refuse revenue | 550 | 102 | 18.6\% | ${ }^{34}$ | $6.2 \%$ | 136 | 24.8\% | - |  | (100.0\%) |
| Senice charges - other |  |  | - | - | - | - | - | 101 | - | (100.0\%) |
| Rental of facilities and equipment | 1500 | 3 | $2 \%$ | 1 | .1\% | 4 | . $3 \%$ | 285 | 52.1\%6 | (99.646) |
| Interest eaned-exterral investments | 3000 |  | - | - | - |  | - |  |  |  |
| Interest earned - outstanding debtors | 350 | - | - | - | - | - | - | 32 | 42.6\% | (100.0\%) |
| Dividends received |  | -27 | - | - | - | $\cdot$ | - |  | - |  |
| Fines | 3500 | ${ }^{27}$ | .8\% | 11 | .3\% | ${ }^{38}$ | 1.1\% | 338 | 24.1\% | (96.7\%) |
| Licences and permits |  | 393 | - | 159 | - | 551 | - | - | - | (100.0\%) |
| Agency serices |  |  |  |  | - |  | - |  | - |  |
| Transters recognised - operational | 104074 |  | - | - | - |  |  | 32663 | 73.5\% | (100.0\%) |
| Other own revenue | 9362 | 58 | .6\% | 56 | .6\% | 113 | 1.2\% | 143 | 15.6\% | (61.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122801 | 13625 | 11.1\% | 4517 | 3.7\% | 18143 | 14.8\% | 31032 | 42.7\% | (85.4\%) |
| Employee related costs | 55330 | 6945 | 12.6\% | 35 | .1\% | 6979 | 12.676 | 14279 | 57.9\% | (99.846) |
| Remuneration of councillors | ${ }^{9257}$ | 1641 | 17.7\% | - | - | 1641 | 17.7\% | 1445 | 26.6\% | (100.0\%) |
| Debtimpaiment | 1000 |  |  | - | - |  |  |  |  |  |
| Depreciation and asset impaiment | 1500 | - | - | - | - | - | - | - | - |  |
| Finance charges | 50 | - | . | - | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Bukp purchases |  |  | - | - | - | 11 | \% | - |  |  |
| Other Materials | 3701 | 11 | .3\% | - | - | ${ }^{11}$ | .3\% | - |  |  |
| Contracted serices | - | 3208 | $\cdot$ | 2480 | - | 5688 | - | - | - | (100.0\%) |
| Transfers and grants | - |  | - | 372 | - | 372 | - | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 51962 | 1820 | 3.5\% | 1631 | 3.1\% | 3452 | 6.6\% | 15309 | 40.8\% | (89.3\%) |
| Surplus/(Deficit) | 9896 | (11010) |  | (3550) |  | (14561) |  | 3785 |  |  |
| Transters recognised - capital | 80913 |  |  |  | - | - |  | 19880 | 75.8\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |  |  |
| Contributed assets | - | - | . | - | - | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 90809 | (11010) |  | (355) |  | (14561) |  | 23664 |  |  |
| Taxation |  | . | . | . | - | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 90809 | (11010) |  | (3550) |  | $(14561)$ |  | 23664 |  |  |
| Atributable to minoorites |  |  | . | - | . | - | - | - | . |  |
| Surplus((Deficit) attributable to municipality | 90809 | (11010) |  | (3550) |  | (14561) |  | 23664 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | - | - | - |  |
| Surplus/(Deficit) for the year | 90809 | (11010) |  | (3550) |  | $(14561)$ |  | 23664 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90549 | 13185 | 14.6\% | 22516 | 24.9\% | 35701 | 39.4\% | 22474 | 44.5\% | .2\% |
| National Goverment | 88634 | 12682 | 14.3\% | 22412 | 25.3\% | 35094 | 39.6\% | 14064 | 34.7\% | 59.4\% |
| Provincial Goverment | . | . | - | . | - | . | - | 8318 | - | (100.0\%) |
| District Municipality |  | - |  | - | - |  |  | - | - | - |
| Other transters and grants | . | - | - | - | - | - | - | . | - | - |
| Transers recognised - capital | 88634 | 12682 | 14.3\% | 22412 | 25.3\% | 35094 | 39.6\% | 22383 | 45.0\% | .1\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1915 | 503 | 26.2\% | 104 | 5.4\% | 607 | 31.7\% | 91 | 6.6\% | 14.5\% |
| Public contributions and donations |  | $\cdot$ |  | . | - | $\cdot$ |  | - | - | - |
| Capital Expenditure Standard Classification | 90549 | 13185 | 14.6\% | 22516 | 24.9\% | 35701 | 39.4\% | 22474 | 44.5\% | . $2 \%$ |
| Governance and Administration | 90549 | 503 | .6\% | 26 | - | 529 | .6\% | 80 | .1\% | (67.7\%) |
| Executive \& Council | 88634 |  |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 1915 | 503 | 26.2\% | ${ }^{26}$ | $1.4 \%$ | 529 | 27.6\% | 80 | 17.9\%6 | (67.76) |
| Corporate Senices |  |  |  |  | - |  | - | - |  |  |
| Community and Public Safety | - | 6045 | - | 5584 | - | 11630 | - | - | - | (100.0\%) |
| Community \& Social Services | - | 1487 | - | 2853 | - | 4340 | - | - | - | (100.0\%) |
| Sport And Recreation | - | 4559 | - | 2731 | - | 7290 | - | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 4960 | - | 5116 | - | 10076 | - | 22393 | - | (77.2\%) |
| Planning and Development | - |  | - | 5116 | - | 6 | - |  | - |  |
| Road Transport | - | 4960 |  | 5116 | - | 10076 | - | 22393 |  | (77.2\%) |
| Envirommental Protection | - |  |  |  | - |  | - |  |  |  |
| Trading Services | - | 1676 | - | 11790 | - | 13467 | - | - | - | (100.0\%) |
| Electicity | - | 1676 | - | 11790 | - | 13467 | - | - | - | (100.0\%) |
| Water | - | , |  |  |  |  | - | - | - |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | . | - | $\cdot$ | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 206029 | 58489 | 28.4\% | 967 | .5\% | 59456 | 28.9\% | 53380 | 74.3\% | (98.2\%) |
| Property rates, penalties and collection charges Senice charges |  | - | . | $\begin{array}{r}707 \\ 34 \\ \hline\end{array}$ | $17.0 \%$ $(64.9 \%)$ | 707 34 | $17.0 \%$ $(6.4 .9 \%)$ (1) | 226 24 24 | $63.6 \%$ $14.3 \%$ | ${ }^{212.5 \%} 4$ |
| Other revenue | 13793 | 1755 | 12.7\% | 227 | 1.6\% | 1982 | 14.4\% | 586 | 17.0\% | (61.4\%) |
| Government - operating | 104074 | 56734 | 54.5\% | - |  | 56734 | 54.5\% | 32633 | 73.6\% | (100.0\%) |
| Government - capital | 80913 | . | - | - | - | . | - | 19880 | 93.3\% | (100.0\%) |
| Interest | 3158 | - |  | - |  |  | - | 1 | 1.3\% | (100.0\%) |
| Dividends |  |  |  | - |  |  | - |  |  | - |
| Payments | (122 801) | (13625) | 11.1\% | (4517) | 3.7\% | (18143) | 14.8\% | (31 032) | 46.1\% | (85.4\%) |
| Suppliers and employes | (122751) | (13625) | 11.1\% | (4146) | $3.4 \%$ | (17771) | 14.5\% | (31032) | 46.1\% | (86.6\%) |
| Finance charges | (50) |  |  | - |  |  |  |  |  |  |
| Transfers and grants |  |  |  | (372) |  | (372) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 83228 | 44864 | 53.9\% | (3550) | (4.3\%) | 41314 | 49.6\% | 22348 | 101.7\% | (115.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors | . | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | - |  |  | $\cdots$ |  |  | - |
| Payments | (90080) | (21 628) | 23.8\% | (15514) | 17.1\% | (37 142) | 40.9\% | (25946) | (29.7\%) | (40.2\%) |
| Capital assets | (90809) | (21628) | 23.8\% | (15514) | 17.196 | (37 142) | 40.9\% | (25946) | (29.7\%) | (40.2\%) |
| Net Cash from/(used) Investing Activities | (90809) | (21628) | 23.8\% | (15514) | 17.1\% | (37 142) | 40.9\% | (25946) | (29.7\%) | (40.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | : | - | - | : | - | - |  |
| Repayment of borrowing |  | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | - | . | - | - | - | . | . |
| Net Increase/(Decrease) in cash held | (7581) | 23236 |  | (19065) | 251.5\% | 4171 | (55.0\%) | (3598) | 38.2\% | 429.8\% |
| Cash/cash equivients at the year begin: | 8844 | 2058 | 23.3\% | 25294 | 286.0\% | 2058 | 23.3\% | 98127 | - | (74.2\%) |
| Cashlcash equivalents at the year end: | 1262 | 25294 | 2003.8\% | 6229 | 493.5\% | 6229 | 493.5\% | 94529 | 42.2\% | (93.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - | - |  |
| Trade and Other Receivalies from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 609 | 5.9\% | (919) | (8.9\%) | 106 | 1.0\% | 10515 | 102.0\% | 10311 | 95.1\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | , |  |  | , | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1 | 2.1\% | 2 | 3.1\% | 1 | 1.8\% | 55 | 93.0\% | 59 | .5\% |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - |  |  | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - |  | - | - | - | $\cdot$ | $\cdot$ | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - |  | - |  | - | - | - 77 | $\therefore$ |  |  | - |  |
| Other | (57) | (11.9\%) | (11) | (2.28\%) | (0) | . | 545 | 114.2\% | 477 | 4.4\% |  | - |  |  |
| Total By Income Source | 554 | 5.1\% | (928) | (8.6\%) | 106 | 1.0\% | 11115 | 102.5\% | 10847 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 533 | 136.2\% | (1025) | (262.0\%) | (13) | (3.3\%) | 896 | $229.1 \%$ | 391 | $3.6 \%$ |  | - | - |  |
| Commercial | (2) | - | 44 | .9\% | 55 | 1.1\% | 5011 | 98.1\% | 5108 | 47.1\% |  | - | - | - |
| Households | ${ }^{23}$ | . $4 \%$ | 52 | 1.0\% | 65 | 1.2\% | 5209 | 97.4\% | 5349 | 49.3\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Total By Customer Group | 554 | 5.1\% | (928) | (8.6\%) | 106 | 1.0\% | 11115 | 102.5\% | 10847 | 100.0\% | - | - | - | - |



| Contact Details |
| :--- |
| Mnicical Manager Ms Sindiswa Mankahla <br> Financial Manager Ms Noma Afica Mdutyana |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 558517 | 171591 | 30.7\% | 540546 | 96.8\% | 712137 | 127.5\% | 137112 | 20.0\% | 294.2\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges -electricity revenue |  |  |  |  | - |  |  |  |  |  |
| Serice charges - water revenue | 20054 | - |  | - | - |  | - | 3656 | 35.5\% | (100.0\%) |
| Senice charges - sanitation revenue | 3532 |  |  |  | - |  | - |  |  |  |
| Serice charges - refuse reverue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - other |  | 2980 |  | 15442 | 7 | 18422 | - | 1136 |  | $1259.2 \%$ |
| Rentala of facilites and equipment | 401 |  | 7 | 75 | 18.7\% | 75 | 18.7\% | 79 | 39.7\% | (4.4\%) |
| Interest earned - extermal investments | 10000 | 2271 | 22.7\% | 2650 | 26.5\% | 4921 | 49.2\% | 1730 | 55.3\% | 53.26 |
| Interest earned - outstanding debtors |  |  |  |  |  |  |  |  |  |  |
| Dividends received | - | - |  |  | - |  | - | - |  |  |
| Fines | - | - | - |  | - |  | - | - |  |  |
| Licences and permits <br> Agency services | $:$ |  |  |  | $:$ | $\because$ | $:$ |  |  |  |
| Transfers recognised - operational | 467480 | 160091 | 34.2\% | 522182 | 111.7\% | 682273 | 145.9\% | 12941 | 25.4\% | 303.4\% |
| Other own revenue | 57050 | 6248 | 11.0\% | 198 | .3\% | 6446 | 11.3\% | 1070 | 16.2\% | (81.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 533041 | 78446 | 14.7\% | 167433 | 31.4\% | 245880 | 46.1\% | 160024 | 39.5\% | 4.6\% |
| Employee related costs | 251940 | 5062 | 20.1\% | 101587 | 40.36 | 152249 | 60.46 | 52693 | 48.46\% | 92.8\% |
| Remuneration of councillors | 9998 | 2274 | 22.7\% | 4230 | 42.36 | 6504 | 65.1\% | 2292 | 28.6\% | 84.6\% |
| Debt impaiment | 22500 | - |  |  | - | - | $\bigcirc$ | - |  |  |
| Depreciation and asset impaiment | 55000 | - | - | - | - | - | $\cdot$ | - |  |  |
| Finance charges | 888 | 791 | 89.0\% | ${ }^{(286)}$ | (32.2\%) | 505 | 56.846 | 787 | 2.4\%6 | (136.36\%) |
| Bukpurchases | 3000 | ${ }_{682}^{632}$ | 21.1\% | 1527 859 | 50.946 | 2160 1546 | $72.0 \% 6$ 7304 | 1731 | 51.4\% | ${ }^{(11.7 \%)}$ |
| Other Materials | 21200 | 687 | 3.2\% | 859 | 4.1\% | 1546 | 7.376 | 19439 | 50.1\% | (95.6\%) |
| Contracted senices | 52260 | 14410 | 27.6\% | 21962 | 42.0\% | 36372 | 69.6\% | 26343 | 740.36\% | (16.6\%) |
| Transfers and grants | $\begin{array}{r}20000 \\ \hline 9625\end{array}$ | - | 30 | ${ }^{5} 5$ | \% |  | - | 56740 | ${ }^{1.1 \%}$ |  |
| Other expenditure | 96255 | 8991 | 9.3\% | ${ }^{37} 553$ | 39.0\% | 46544 | 48.4\% | 56740 | 25.6\% | (33.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25476 | 93144 |  | 373113 |  | 466257 |  | (22 913) |  |  |
| Transters recognised - capital | 535274 | 263568 | 49.2\% | 233417 | 43.6\% | 496985 | 92.8\% | 185134 | 32.3\% | 26.1\% |
| Contributions recognised - capital | . |  |  |  |  |  | - |  |  |  |
| Contributed assets | . | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 560750 | 356713 |  | 606530 |  | 963243 |  | 162221 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 560750 | 356713 |  | 606530 |  | 963243 |  | 162221 |  |  |
| Atributable to minoorites |  |  |  |  | - |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 560750 | 356713 |  | 606530 |  | 963243 |  | 162221 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  | . |  |  |  |
| Surplus((Deficit) for the year | 560750 | 356713 |  | 606530 |  | 963243 |  | 162221 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 532274 | 171262 | 32.2\% | 52006 | 9.8\% | 223267 | 41.9\% | 153382 | 17.1\% | (66.1\%) |
| National Govemment | 531974 | 171262 | 32.2\% | 52006 | 9.8\% | 223267 | 42.0\% | 153326 | 17.0\% | (66.1\%) |
| Provincial Goverment |  | . | . | . | - |  | . |  | . | - |
| District Municipality | $\cdot$ | - | - | - | $\cdot$ | - | - |  | - | - |
| Other transters and grants | 300 | - |  | - |  |  | . |  | - | - |
| Transters recognised - capital | 532274 | 171262 | 32.2\% | 52006 | 9.8\% | 223267 | 41.9\% | 153326 | 17.0\% | (66.1\%) |
| Borrowing |  | . | - | - | - | - | - |  | . | - |
| Internally generated funds | - | - | - | - | - | - | - | 57 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | . | - | - | . | - | . |
| Capital Expenditure Standard Classification | 532274 | 171262 | 32.2\% | 52006 | 9.8\% | 223267 | 41.9\% | 153382 | 17.1\% | (66.1\%) |
| Governance and Administration | 10412 | . | - | 636 | 6.1\% | 636 | 6.1\% | 996 | 17.6\% | (36.1\%) |
| Executive \& Council | 550 |  | - |  |  |  |  | 171 | 16.5\% | (100.0\%) |
| Budget \& Treasury Office | 1912 |  | . | - | $\cdots$ | $\bigcirc$ | - | 207 | 4.5\% | (100.0\%) |
| Corporate Sevices | 7950 |  |  | 636 | 8.0\% | 636 | 8.0\% | 618 | 20.5\% | 2.8\% |
| Community and Public Safety | 1650 | (14) | (.8\%) | $\cdot$ | $\cdot$ | (14) | (.8\%) | 128 | 4.0\% | (100.0\%) |
| Community \& Social Serrices | 1500 | (14) | (99\%) | - | - | (14) | (.996) | 111 | 3.9\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Public Satety | 150 |  | - | - |  | - | - | 17 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 100 | . | - | . | - | - | - | - | - | - |
| Planning and Development | 100 |  | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Road Transport |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Envirommental Protection |  |  | - |  |  |  | - |  | - | - |
| Trading Services | 520112 | 171275 | 32.9\% | 51370 | 9.9\% | 222645 | 42.8\% | 152258 | 18.2\% | (66.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 520112 | 165049 | 31.7\% | 45894 | 8.8\% | 210943 | 40.6\% | 152258 | 18.2\%6 | (69.9\%) |
| Waste Water Management | - | 6226 | - | 5476 | - | 11702 | - | - | - | (100.0\%) |
| Waste Management <br> Other | . | . | - | - | : | . | . | : | : | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1093491 | 435465 | 39.8\% | 360520 | 33.0\% | 795985 | 72.8\% | 322245 | 14.3\% | 11.9\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  | . |  |
| Senice charges | 23586 | 3286 | 13.9\% | 10657 | 45.2\% | 13943 | 59.1\% | 4792 | 11.4\% | 122.4\% |
| Other revenue | 57151 | 6248 | 10.9\% | 228 | .4\% | 6476 | 11.3\% | 1149 | 45.1\% | (80.2\%) |
| Government- operating | 467480 | 160091 | 34.2\% | 265036 | 56.7\% | 425128 | 90.9\% | 129441 | (4.9\%) | 104.8\% |
| Government - capital | 535274 | 26356 | 49.2\% | 83214 | 15.5\% | 346783 | 64.8\% | 185134 | 32.3\% | (55.1\%) |
| Interest | 10000 | 2271 | 22.7\% | 1385 | 13.8\% | 3656 | 36.6\% | 1730 | 1.1\% | (20.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (531 391) | (85 291) | 16.1\% | (160 722) | 30.2\% | (246013) | 46.3\% | (160 024) | 46.9\% | .4\% |
| Suppliers and employees | (510 503) | (84500) | 16.6\% | (161 008) | 31.5\% | (245 508) | 48.1\% | (159 238) | 51.6\% | 1.1\% |
| Finance charges | (888) | (791) | 89.0\% | 286 | (32.2\%) | (505) | 56.8\% | (787) | 2.4\% | (136.3\%) |
| Transfers and grants | (2000) |  |  |  |  |  |  |  | .1\% |  |
| Net Cash from/(used) Operating Activities | 562100 | 350174 | 62.3\% | 199798 | 35.5\% | 549972 | 97.8\% | 162221 | (18.3\%) | 23.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (2129) |  | (7617) |  | (9746) |  | 45787 |  | (116.6\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | 1564 |  | (7617) | - | (6053) | - |  | . | (100.0\%) |
| Decrease in othe non-curentr receivales |  | (3693) |  | - | - | (3693) | - |  | - | - |
| Decrease (increase) in non-curentitivestments |  |  |  |  |  |  | - | 45787 |  | (100.0\%) |
| Payments | (532 274) | (66 132) | 12.4\% | (112 485) | 21.1\% | (178617) | 33.6\% | (153 352) | 10.5\% | (26.6\%) |
| Capital assets | (532274) | (66132) | 12.46 | (112 485) | 21.19\% | (178617) | 33.6\% | (153352) | 10.5\% | (26.6\%) |
| Net Cash from/(used) Investing Activities | (532274) | (68261) | 12.8\% | $(120$ 102) | 22.6\% | (188 363) | 35.4\% | (107565) | 7.4\% | 11.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 159 | - | - | - | 159 | - | - |  |  |
| Short term loans | - | 159 | . | - | - | 159 | . | - | - | . |
| Borrowing long temitrefinancing | - | - |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - | - | - |  | - | - |
| Payments Repayment of borrowing | - | ${ }_{76}^{76}$ | - | $\cdot$ | - | ${ }_{76}^{76}$ | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | 235 | . | - | . | 235 | . | - | . | . |
| Net Increasel(Decrease) in cash held | 29826 | 282148 | 946.0\% | 79696 | 267.2\% | 361844 | 1213.2\% | 54656 | (271.3\%) | 45.8\% |
| Cash/cash equivients at the year begin: | 36375 | 9894 | 27.2\% | 292042 | 802.960 | 9894 | 27.2\% | (245527) | 28.7\% | (218.9\%) |
| Cashlcash equivalents at the year end: | 66202 | 292042 | 441.1\% | 371738 | $561.5 \%$ | 371738 | 561.5\% | (190871) | (125.6\%) | (294.8\%) |


| 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 | 4977 | 4.6\% | 5257 | $4.9 \%$ | 2463 | 2.3\% | 94836 | 88.2\% | 107533 | 87.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 338 | 2.4\% | 326 | 2.3\% | 316 | 2.2\% | 13113 | 93.0\% | 14093 | 11.4\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - |  | - |  | - | - |  |  | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 29 | 15.5\% | 29 | 15.5\% | 29 | 15.5\% | 99 | 53.5\% | 185 | .1\% | . | - | - | - |
| Interest on Arear Debior Accounts | - | - | - |  |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expendiure | - | . | - | - | . |  | - | - |  | - |  | - | - |  |
| Other | - | . |  |  |  |  | 1387 | 100.0\% | 1387 | 1.1\% |  | - |  |  |
| Total By Income Source | 5344 | 4.3\% | 5612 | 4.6\% | 2808 | 2.3\% | 109434 | 88.8\% | 123198 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3138 | 14.7\% | 4003 | 18.8\% | 1222 | 5.7\% | 12970 | 60.8\% | 21333 | 17.3\% | - | - | - | - |
| Commercial | 1212 | 3.9\% | 806 | $2.6 \%$ | 584 | 1.9\% | 28557 | 91.7\% | 31159 | 25.3\% |  | - | - |  |
| Households | 994 | 1.4\% | 803 | 1.2\% | 1002 | 1.4\% | 66484 | 96.0\% | 69282 | 56.2\% |  | - | - |  |
| Other | - | . |  | - |  | . | 1423 | 100.0\% | 1423 | 1.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 5344 | 4.3\% | 5612 | 4.6\% | 2808 | 2.3\% | 109434 | 88.8\% | 123198 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy |  |  | - |  | - | - | - | - | - |  |
| Bulk Water | - |  | - | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | . | - | - | - | - | - | - | - |  |
| Trade Creditios | 355 | 20.1\% | 1066 | 60.3\% | - | - | 347 | 19.6\% | 1769 | 100.0\% |
| Auditor-General | - | . | - |  | - | - | - | - | - |  |
| Other | - | - | - | - |  | - | - | - | - | - |
| Total | 355 | 20.1\% | 1066 | 60.3\% | - | - | 347 | 19.6\% | 1769 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr ZAMILE SIKHUNDLA <br> Mrs UP Mahlasela | 0392545002 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1139436 | 123824 | 10.9\% | 258572 | 22.7\% | 382396 | 33.6\% | 443577 | 33.6\% | (41.7\%) |
| National Goverment | 940118 | 108834 | 11.6\% | 211760 | 22.5\% | 320594 | 34.1\% | 204899 | 31.3\% | 3.3\% |
| Provincial Goverment |  |  | - | . | - |  | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transters and grants | - | - | . | $\cdot$ | $\cdot$ | - | - |  | - | $\cdot$ |
| Transfers recognised - capital | 940118 | 108834 | 11.6\% | 211760 | 22.5\% | 320594 | 34.1\% | 204899 | 31.3\% | 3.3\% |
| Borrowing | 29599 | 3294 | 11.1\% | 1442 | 4.9\% | 4736 | 16.0\% | 182376 | 35.5\% | (99.2\%) |
| Interally generated funds | 142958 | 11696 | 8.2\% | 45371 | 31.7\% | 57067 | 39.9\% | 48099 | 36.3\% | (5.7\%) |
| Public contributions and donations | 26762 |  |  |  |  | - | - | 8203 | 37.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 1139436 | 123824 | 10.9\% | 258572 | 22.7\% | 382396 | 33.6\% | 443577 | 33.6\% | (41.7\%) |
| Governance and Administration | 205525 | 7213 | 3.5\% | 29023 | 14.1\% | 36236 | 17.6\% | 15881 | 12.4\% | 82.8\% |
| Executive \& Council | 170087 | 4108 | 2.4\% | 26757 | 15.7\% | 30865 | 18.1\% | 3810 | 2.1\% | 602.3\% |
| Budget \& Treasury Office | 2039 | 8 | 4\% | 464 | 22.8\% | 472 | 23.2\% | 148 | 8.6\% | 213.7\% |
| Corporate Serices | 33399 | 3097 | $9.3 \%$ | 1802 | 5.4\% | 4898 | 14.7\% | 11923 | 31.7\% | (84.9\%) |
| Community and Public Safety | 145722 | 140 | .1\% | 10251 | 7.0\% | 10391 | 7.1\% | 24712 | 28.2\% | (58.5\%) |
| Community \& Social Serices | 18022 |  |  | 3676 | 20.46 | 3676 | 20.4\% | 3894 | 12.6\% | (5.6\%) |
| Sport And Recreation | 2440 | 140 | 5.7\% | 31 | 1.3\% | 170 | 7.0\% | 120 | 1.1\% | (74.3\%) |
| Public Sately | 10460 |  |  | 506 | 4.8\% | 506 | 4.8\% | 877 | 6.5\% | (42.36) |
| Housing | 114800 | - |  | 6039 | 5.3\% | 6039 | 5.3\% | 19821 | 50.4\% | (69.5\%) |
| Health |  | - |  | - |  |  | - |  |  |  |
| Economic and Environmental Services | 233124 | 6447 | 2.8\% | 61511 | 26.4\% | 67958 | 29.2\% | 82757 | 23.9\% | (25.7\%) |
| Planning and Development | 33424 | 4345 | 13.0\% | 11264 | ${ }^{33.7 \%}$ | 15609 | 46.7\% | 7447 | 5.8\% | 51.3\% |
| Road Transport | 199700 | 2102 | 1.1\% | 50247 | 25.2\% | 52349 | 26.2\% | 75310 | 33.3\% | (33.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 554102 | 110025 | 19.9\% | 157747 | 28.5\% | 267772 | 48.3\% | 320228 | 45.6\% | (50.7\%) |
| Electicity | 116469 | 10950 | $9.4 \%$ | 26267 | 22.6\% | 37217 | 32.0\% | 41266 | 45.9\% | (36.3\%) |
| Water | 127954 | 19681 | 15.4\% | 48060 | 37.6\% | 67741 | 52.9\% | 47824 | 27.5\% | .5\% |
| Waste Water Management | 298000 | 79394 | 26.6\% | 83419 | 28.0\% | 162814 | 54.6\% | 228371 | 5.3\% | (63.5\%) |
| Waste Management | 11679 | - | - | - | - | - | - | 2767 | 14.4\% | (100.0\%) |
| Other | 964 | - | - | 40 | 4.2\% | 40 | 4.2\% | . | - | (100.0\%) |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6706110 | 2331745 | 34.8\% | 2047426 | 30.5\% | 4379171 | 65.3\% | 2052272 | 59.1\% | (.2\%) |
| Property rates, penalties and collection charges | 1048040 | 420189 | 40.1\% | 436798 | 41.7\% | 856987 | 81.8\% | 212278 | 46.2\% | 105.8\% |
| Senice charges | 3299291 | 911340 | 27.6\% | 875812 | 26.5\% | 1787152 | 54.2\% | 719191 | 50.176 | 21.8\% |
| Other revenue | 115531 | 394425 | 341.46 | 361434 | 312.8\% | 755860 | 654.3\% | 492514 | 198.4\% | (26.6\%) |
| Government- operating | 1040688 | 264401 | 25.4\% | 266232 | 25.6\% | 530633 | 51.0\% | 282395 | 55.0\% | (5.7\%) |
| Goverrment- capital | 1040688 | 331105 | 31.8\% | 70726 | 6.8\% | 401831 | 38.6\% | 333125 | 76.2\% | (78.8\%) |
| Interest | 161873 | 10284 | 6.4\% | 36424 | 22.5\% | 46708 | 28.9\% | 12769 | 13.2\% | 185.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (4880 856) | (2543985) | 52.1\% | (1616 392) | 33.1\% | (4160 377) | 85.2\% | (1931 527) | 74.3\% | (16.3\%) |
| Suppliers and employes | (4842787) | (2539 135) | 52.4\% | (1557905) | 32.2\% | (4097041) | 84.6\% | (1403833) | 57.2\% | 11.0\% |
| Finance charges |  | (485) |  | (58487) |  | (63 337) | . | (4528) | 145.9\% | 1191.7\% |
| Transfers and grants | (38069) |  |  |  |  |  |  | (523166) | 2458.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1825254 | (212 240) | (11.6\%) | 431034 | 23.6\% | 218794 | 12.0\% | 120745 | 6.7\% | 257.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300 | . | - | . | . | - | . | - | - | - |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - | - | - |  |
| Decrease in non-curent debiors |  |  | - |  |  | - |  |  |  |  |
| Decrease in other non-currentreceivables | 300 |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (1124 143) | (193514) | 17.2\% | (282916) | 25.2\% | (476 430) | 42.4\% | (233 258) | 21.0\% | 21.3\% |
| Capital assets | (1124 143) | (193514) | 17.2\% | (282916) | 25.2\% | (476430) | 42.4\% | (233258) | 21.0\% | 21.3\% |
| Net Cash from(used) Investing Activities | (1123843) | (193514) | 17.2\% | (282916) | 25.2\% | (476 430) | 42.4\% | (233 258) | 22.2\% | 21.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5066 | 394 | 7.8\% | 215 | 4.2\% | 609 | 12.0\% | 300205 | 59.8\% | (99.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termsefinancing |  |  | - |  | - | - |  | 30000 | 60.0\% | (100.0\%) |
| Increase (decreas) in consumer deposits | 5066 | 394 | 7.8\% | 215 | 4.2\% | 609 | 12.0\% | 205 | 34.5\% | 4.6\% |
| Payments | (176 312) | (666) | 3.8\% | (59 374) | 33.7\% | (66040) | 37.5\% | (27 476) | 77.0\% | 116.1\% |
| Repayment of borowing | (176 312) | (6666) | 3.8\% | (59 374) | 33.7\% | (66040) | 37.5\% | (27 476) | 77.0\% | 116.1\% |
| Net Cash from/(used) Financing Activities | (171246) | (6272) | 3.7\% | (59 160) | 34.5\% | (65 431) | 38.2\% | 272729 | 56.9\% | (121.7\%) |
| Net Increasel(Decrease) in cash held | 530165 | (412026) | (77.7\%) | 88958 | 16.8\% | (323 068) | (60.9\%) | 160216 | (4.6\%) | (44.5\%) |
| Cash/cash equivalents at the eear begin: | 491445 | 695495 | 141.5\% | 283469 | 57.7\% | 695495 | 141.5\% | 28445 | 96.0\% | (3\%) |
| Cashlcash equivalents at the year end: | 1021610 | 283469 | 27.7\% | 372427 | 36.5\% | 372427 | 36.5\% | 444671 | 57.0\% | (16.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 72426 | 5.0\% | 60693 | 4.2\% | 50925 | 3.5\% | 1263970 | 87.3\% | 1448015 | 34.5\% |  | - | 1155671 | 79.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 112962 | 16.7\% | 33902 | $5.0 \%$ | 22551 | 3.3\% | 507226 | 75.0\% | 676641 | 16.1\% | - | - | 218742 | 32.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 81738 | 9.5\% | 51588 | $6.0 \%$ | 40713 | 4.7\% | 690349 | 79.9\% | 864388 | 20.6\% | . | - | 564138 | 65.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 28965 | 8.2\% | 15916 | 4.5\% | 12978 | 3.7\% | 296580 | 83.7\% | 354439 | 8.4\% | - | - | 246994 | 69.0\% |
| Receivables from Exchange Transactions - Waste Management | ${ }^{8426}$ | 5.3\% | 5780 | 3.6\% | 5047 | 3.1\% | 141179 | 88.0\%6 | 160431 | 3.8\% | - | - | 137959 | 86.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 313 | .6\% | 509 | .9\% | 538 | 1.0\% | 53920 | 97.5\% | 55279 | 1.3\% | - | - | 15267 | 27.0\% |
| Interest on Arrea Debior Accounts | 19709 | 3.4\% | 18969 | 3.3\% | 18224 | 3.1\% | 523340 | 90.2\% | 580242 | 13.8\% | - | - |  |  |
| Recoverable unauthorised, iregular of fruttess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 2449 | 4.1\% | 7874 | 13.2\% | 1368 | 2.3\% | 47845 | 80.4\% | 59536 | 1.4\% |  | - | 27616 | 46.0\% |
| Total By Income Source | 326988 | 7.8\% | 195232 | 4.6\% | 152344 | 3.6\% | 3524408 | 83.9\% | 4198971 | 100.0\% | $\cdot$ | $\cdot$ | 2366387 | 56.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 46105 | 6.5\% | 37442 | 5.3\% | 33752 | 4.8\% | 592555 | 83.5\% | 709854 | 16.9\% | - | - | - | - |
| Commercial | 160531 | 15.6\% | 69766 | 6.8\% | 40851 | 4.0\% | 758467 | 73.7\% | 1029615 | 24.5\% | - | - |  |  |
| Households | 120352 | 4.9\% | 88024 | 3.6\% | 77740 | 3.2\% | 2173386 | 88.4\% | 2459502 | 58.6\% |  | - | 2366387 | 96.0\% |
| Other |  | . |  |  |  |  | . | - |  |  |  | - | - |  |
| Total By Customer Group | 326988 | 7.8\% | 195232 | 4.6\% | 152344 | 3.6\% | 3524408 | 83.9\% | 4198971 | 100.0\% | - | $\cdot$ | 2366387 | 56.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 113413 | 100.0\% | - | - | - | - | - | - | 113413 | 28.8\% |
| Buk Water | 52957 | 26.0\% | 51022 | 25.1\% | 31966 | 15.7\% | 67682 | 33.2\% | 203627 | 51.6\% |
| PAYE deductions | 23260 | 100.0\% | - | - | - | - | - | - | 23260 | 5.9\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 38998 | 100.0\% | - | - | - | - | - | - | 38998 | 9.996 |
| Loan repayments |  |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 9142 | 60.7\% | 3597 | 23.9\% | 2092 | 13.9\% | 235 | 1.6\% | 15067 | 3.8\% |
| Auditor-General Other | - | : | $\cdots$ | $\bigcirc$ | $\cdots$ | - | $\because$ | - | - | $\because$ |
| Other | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Total | 237770 | 60.3\% | 54619 | 13.8\% | 34058 | 8.6\% | 67917 | 17.2\% | 394365 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | AdV Tankiso B Mea <br> Mr E M Mohlahlo | 0514058621 | | O51 405 8625 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 133330 | 15848 | 11.9\% | 11523 | 8.6\% | 27372 | 20.5\% | 37325 | 69.9\% | (69.1\%) |
| Property rates | 18225 | 4460 | 24.5\% | 1320 | 7.2\% | 5779 | 31.7\% | 3816 | 45.2\% | (65.4\%) |
| Property rates - penalies and collection charges |  |  |  |  |  | (9) |  |  |  | (100.0\%) |
| Serice charges - electricity revenue | 21496 | 4898 | 22.8\% | 2289 | 10.6\% | 7187 | 33.4\% | 4360 | 57.0\% | (47.5\%) |
| Senice charges - water revenue | 8865 | 1501 | 16.9\% | 1039 | 11.7\% | 2540 | 28.6\% | 2167 | 53.1\% | (52.0\%) |
| Serice charges - sanitation revenue | 10286 | 1943 | 18.9\% | 648 | 6.3\% | 2591 | 25.2\% | 2530 | 58.36 | (74.4\%) |
| Senice charges - refuse revenue | 10108 | 2135 | 21.1\% | 716 | 7.1\% | 2851 | 28.2\% | 2386 | 216.9\% | (70.0\%) |
| Serice charges -other |  | 663 |  | 525 | - | 1188 | - |  | - | (100.0\%) |
| Rental of tacilites and equipment | 600 | 60 | 10.1\% | 66 | 11.0\% | 127 | 21.1\% | 489 | 234.8\% | (86.5\%) |
| Interest eaned- external investments | 797 | , |  | . |  |  |  | - | - | - |
| Interest earned - outstanding detiors | 7950 | 171 | $2.1 \%$ | 134 | 1.7\% | 304 | 3.8\% |  |  | (100.0\%) |
| Dividends received | 32 |  |  |  | - |  | - | - |  |  |
| Fines | 34 | 0 | 1.2\% | 4 | 10.9\% | 4 | 12.1\% | 1 | 1.3\% | 430.6\% |
| Licences and pemits | 4 |  |  |  |  |  |  |  |  |  |
| Agency senices |  | $\cdots$ |  |  |  | - |  |  |  |  |
| Transters recognised - operational | 52089 | - | \% | 4778 | 9.2\% | 4778 | ${ }^{9.2 \%}$ | 21560 | 86.4\% | (77.8\%) |
| Other own reverue | 2845 | ${ }^{18}$ | 6\% | ${ }^{13}$ | .5\% | ${ }^{31}$ | 1.1\% | 16 | .6\% | (20.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 164391 | 88879 | 54.1\% | 43496 | 26.5\% | 132375 | 80.5\% | 29089 | 32.7\% | 49.5\% |
| Employee related costs | 49220 | 11889 | 24.2\% | 11560 | 23.56 | 23450 | 47.6\% | 10891 | 48.8\% | 6.1\% |
| Remuneration of councillors | 3500 | 864 | 24.7\% | 859 | 24.5\% | 1723 | 49.2\% | 858 | 48.7\% | .1\% |
| Dest impaiment | ${ }_{21758}^{2158}$ | 767 |  |  |  |  | 480 | $\cdots$ | $\because$ |  |
| Depreciation and asset impaiment Finance charges | 31920 50 | $\begin{array}{r}27767 \\ \hline 128\end{array}$ | $87.0 \%$ $2561 \%$ | 23098 5 | 72.480 | 50865 133 | 159.486 265364 | - | - | $(100.0 \%)$ $(100.0 \%)$ |
| Finance charges |  | ${ }_{4}^{128}$ | 256.1\% |  | 9.2.2\% | 133 | ${ }^{265.376}$ | - | - | (100.0\%) |
| Bukpurchases | 27354 | 41112 | 150.3\% | ${ }^{3390}$ | 12.446 | 44502 | 162.7\% | ${ }^{6} 204$ | ${ }^{37.7 \%}$ | (45.4\%) |
| Other Materials |  |  |  |  | - | 2 | $\cdot$ | $\cdots$ |  |  |
| Contracted serices | 9050 | 5191 | 57.4\% | 3851 | 42.5\% | 9042 | 99.9\% | 2304 | 68.2\% | 67.1\% |
| Transfers and grants |  | $\cdots$ | - | S | $\cdot$ |  | - | - | $\cdots$ |  |
| Other expenditure | 21538 | 1894 | 8.8\% | ${ }^{734}$ | 3.4\% | 2628 33 | 12.2\% | 8831 | 50.3\% | (91.7\%) |
| Loss on disposal of PPE |  | ${ }^{34}$ |  | (1) |  | ${ }^{33}$ |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (31 060) | (73031) |  | (31 973) |  | (105004) |  | 8236 |  |  |
| Transters recognised - capital | 46877 |  |  | 6790 | 14.5\% | 6790 | 14.5\% | 27974 | 84.6\% | (75.7\%) |
| Contributions recognised - capital |  | - |  |  |  |  | - | - | - |  |
| Contributed assets | - | - | - |  |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 15817 | (73031) |  | (25 183) |  | (98 214) |  | 36210 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 15817 | (73031) |  | (25 183) |  | (98 214) |  | 36210 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | - | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 15817 | (73031) |  | (25 183) |  | (98 214) |  | 36210 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | - |  | - |  |
| Surplus(Deficit) for the year | 15817 | (73031) |  | (25 183) |  | (98 214) |  | 36210 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46877 | 3642 | 7.8\% | 2341 | 5.0\% | 5983 | 12.8\% | 13918 | 26.8\% | (83.2\%) |
| National Govermment | 46877 | 3642 | 7.8\% | 2341 | 5.0\% | 5983 | 12.8\% | 13896 | 34.5\% | (83.2\%) |
| Provinicial Goverment | . | . |  | . | - | - | - |  | . | . |
| District Municipality | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Other transers and grants |  | - |  | - |  | - | - | - | - |  |
| Transfers recognised - capital | 46877 | 3642 | 7.8\% | 2341 | 5.0\% | 5983 | 12.8\% | 13896 | 26.5\% | (83.2\%) |
| Borrowing | . | . |  |  | . | . | - |  | . |  |
| Internally generated funds | - | - |  | - | - | - | - | 22 | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - |  | - | - | $\cdot$ | - | . | - | - |
| Capital Expenditure Standard Classification | 46877 | 3642 | 7.8\% | 2341 | 5.0\% | 5983 | 12.8\% | 13918 | 26.8\% | (83.2\%) |
| Governance and Administration |  | . | - | . | $\cdot$ | . | . | . | 4.6\% | - |
| Executive \& Council |  | - |  | . | - |  | - |  |  |  |
| Budget \& Treasuy Office | - | - |  | - | - | - | $\cdot$ | - | 4.6\% |  |
| Corporate Sevices |  | - |  | - | - | - | - |  |  |  |
| Community and Public Safety | 775 | - | - | - | - | - | - | 478 | - | (100.0\%) |
| Community \& Social Serices | - 77 | - |  | - | - | - | - | - |  |  |
| Sport And Recreation | 775 | - | - | - | - | - | - | 478 | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - |  | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3682 | 2818 | 76.6\% | 1215 | 33.0\% | 4033 | 109.5\% | 1478 | 29.5\% | (17.8\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 3682 | 2818 | 76.6\% | 1215 | 33.0\% | 4033 | 109.5\% | 1478 | 29.5\% | (17.8\%) |
| Enviornmental Protection Trading Services | 41551 | 824 | 2.0\% | 1126 | 2.7\% | 1950 | 4.7\% | 11962 | 26.6\% | (90.6\%) |
| Electricity | 4630 |  |  |  |  |  | 4.7\% | 416 |  | (100.0\%) |
| Water | 25000 | - |  | - | - | - | - | 11537 |  | (100.0\%) |
| Waste Water Management | 7586 | 824 | 10.9\% | 950 | 12.5\% | 1774 | 23.4\% | 9 | - | 10865.6\% |
| Waste Management | 4335 | - | - | 176 | 4.1\% | 176 | 4.1\% | - | - | (100.0\%) |
| Other | 869 | - | - | - | - | - | . | - | . | . |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 156073 | 43649 | 28.0\% | 19591 | 12.6\% | 63240 | 40.5\% | 45252 | 52.1\% | (56.7\%) |
| Property rates, penalties and collection charges | 12758 | 1131 | 8.9\% | 2740 | 21.5\% | 3871 | 30.3\% | 936 | 15.7\% | 192.8\% |
| Senice charges | 35529 | 202 | 5.9\% | 5147 | 14.5\% | 7229 | 20.3\% | 5162 | 41.4\% | (.37\%) |
| Other revenue | 2428 | 102 | 4.2\% | 135 | 5.5\% | 236 | 9.7\% | 175 | 10.6\% | (23.1\%) |
| Government- operating | 52089 | 22646 | 43.5\% | 4778 | 9.2\% | 27424 | 52.6\% | 11005 | 65.4\% | (56.6\%) |
| Government- capital | 46877 | 17688 | 37.7\% | 6790 | 14.5\% | 24478 | 52.2\% | 27974 | 56.7\% | (75.7\%) |
| Interest | 6362 |  |  |  |  |  |  |  |  | - |
| Dividends |  |  | \% | 2 | 6.0\% | , | 6.0\% |  | - | (100.0\%) |
| Payments | (110 712) | (42 298) | 38.2\% | (20 361) | 18.4\% | (62 659) | 56.6\% | (29 089) | 46.6\% | (30.0\%) |
| Suppliers and employes | (110662) | (42 298) | 38.2\% | (20207) | 18.3\% | (62505) | 56.5\% | (29043) | 46.6\% | (30.4\%) |
| Finance charges | (50) |  |  | (154) | 308.1\% | (154) | 308.1\% | (46) | 162.5\% | 235.2\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 45361 | 1351 | 3.0\% | (770) | (1.7\%) | 581 | 1.3\% | 16163 | 61.0\% | (104.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | 析 |  |  | - |  |  |  |
| Payments | (46877) | (378) | 8.1\% | (2341) | 5.0\% | (6127) | 13.1\% | (13918) | 26.8\% | (83.2\%) |
| Capital assets | (46877) | (3786) | 8.1\% | (2341) | 5.0\% | (6127) | 13.1\% | (13918) | 26.8\% | (83.26\%) |
| Net Cash from/(used) Investing Activities | (46877) | (3786) | 8.1\% | (2341) | 5.0\% | (6127) | 13.1\% | (13918) | 26.8\% | (83.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | - | : | - |  | : | - | - | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | $\cdot$ | . | . | . |
| Net Increase/(Decrease) in cash held | (1516) | (2435) | 160.6\% | (3111) | 205.1\% | (5 546) | 365.8\% | 2245 | (256.7\%) | (238.6\%) |
| Cash/cash equivients at the year begin: | 730 | 513 | 70.3\% | (1923) | (263.5\%) | 513 | 70.3\% | 18197 | 31.6\% | (110.6\%) |
| Cashlcash equivalents at the year end: | (787) | (1923) | 244.4\% | (5033) | 639.9\% | (5033) | 639.9\% | 20441 | (357.6\%) | (124.6\%) |


| 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 |  | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivalies from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | - | . | . | . | . | . | - | - | - | - | - | - |  |
| Total By Income Source | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | . | . | . | - | . | . | . | . | . |  | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1942 | 5.4\% | 494 | $1.4 \%$ | 578 | 1.6\% | 33119 | 91.7\% | 36133 | 56.6\% |
| Bulk Water | 507 | 22.5\% | 109 | 4.8\% |  | - | 1640 | 72.7\% | 2257 | 3.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0 | 4\% | 0 | .8\% | 1 | 1.3\% | 40 | 97.5\% | ${ }^{41}$ | .19\% |
| Auditor-General | - |  | - |  |  |  | 768 | 100.0\% | 768 | 1.2\% |
| Other | 6139 | 24.9\% | 1807 | 7.3\% | 4106 | 16.6\% | 12630 | 51.2\% | 24681 | 38.6\% |
| Total | 8589 | 13.4\% | 2410 | 3.8\% | 4684 | 7.3\% | 48198 | 75.4\% | 63880 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Mkkwane <br> Financial Manager Mrs (Acting) Jemina Mazinyo |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 245917 | 63672 | 25.9\% | 31583 | 12.8\% | 95256 | 38.7\% | 22010 | 37.8\% | 43.5\% |
| Property atas | 18439 | 19785 | 107.3\% | (309) | (1.7\%) | 19476 | 10.6\% | 1 | 72.7\% | (59 483.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | . |  |
| Serice charges - electricity revenue | 70236 |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 30647 | 3127 | 10.2\% | 2871 | 9.446 | 5998 | 19.6\% | 8992 | 53.7\% | (68.19\%) |
| Serice charges - sanitation revenue | 14072 | 3991 | 28.4\% | 4008 | 28.5\% | 7999 | 56.8\%\% | 4888 | 62.86 | (18.0\%) |
| Serice charges - refuse revenue | 10048 | 2922 | 29.1\% | 2908 | 28.9\% | 5831 | 58.0\% | 3412 | $62.2 \%$ | (14.8\%) |
| Serice charges - other |  |  |  |  | - |  | - |  | , |  |
| Rental of facilities and equipment | 1255 | 235 | 18.8\% | 235 | 18.7\% | 470 | 37.4\% | 134 | - | $75.8 \%$ |
| Interest eaned- external investments | 1369 |  | - | 137 | 10.0\% | 137 | 10.0\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 11827 | 3321 | 28.1\% | 2641 | 22.36 | 5962 | 50.4\% | 1366 | - | 93.3\% |
| Dividends received |  |  |  |  | - |  | - | - | - |  |
| Fines | 54 | - | - | - | - | - | - | - | - |  |
| Licences and pemits |  |  |  | - | - | - | - | - |  |  |
| Agency serices |  |  |  |  |  |  | $\cdots$ | - |  |  |
| Transfers recognised - operational | 7030 | 30005 | 42.8\% | 18910 | 27.0\% | 48915 | 69.8\% | - | 40.8\% | (100.0\%) |
| Other own revenue | 17938 | 286 | 1.6\% | 182 | 1.0\% | 468 | 2.6\% | 3218 | 23.6\% | (94.36) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 334787 | 40145 | 12.0\% | 53765 | 16.1\% | 93910 | 28.1\% | 41780 | 25.9\% | 28.7\% |
| Employe e elated costs | 106970 | 26453 | 24.7\% | 25952 | 24.3\% | 52405 | 49.0\% | 23833 | 53.5\% | 8.9\% |
| Remuneration of councillors | 4583 | 997 | 21.7\% | 1001 | 21.8\% | 1998 | 43.6\% | ${ }^{926}$ | 37.3\% | 8.1\% |
| Dest impaiment | ${ }^{281828}$ | - |  |  | $\bigcirc$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\square$ |
| Depreciaion and asset impaiment | 61000 | - | $\cdot$ | - | - | $\cdot$ | - |  | - | - |
| Finance charges | 315 | - | - | - | - | - | - | - | - | - |
| Bukpurchases | 78260 | 3512 | 4.5\% | ${ }^{9343}$ | 11.9\% | 12855 | 16.4\% | 5420 | 15.2\% | 72.4\% |
| Other Materials | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Contracted senices | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Transfers and grants | - | - | - |  | - | - | - | - | $\cdots$ | - |
| Other expenditure Loss on disposal of PPE | 54830 | 9182 | 16.7\% | 17469 | 31.9\% | 26651 | 48.6\% | 11601 | 36.9\% | 50.6\% |
| Surplus/(Deficit) | (88871) | 23528 |  | (22 182) |  | 1346 |  | (19770) |  |  |
| Transfers recognised - capital | 57533 | 20863 | 36.3\% | 19696 | 34.2\%\% | 40559 | 70.5\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | - |  |  |  |  | - | - | - |  |
| Contributed assets |  |  |  |  |  | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |
| Taxation |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after taxation | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |
| Atributable to minoorites |  |  | . |  | - |  | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | - | $\cdot$ |  |
| Surplus((Deficit) for the year | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 57533 | 7873 | 13.7\% | 7110 | 12.4\% | 14983 | 26.0\% | 2058 | 7.4\% | 245.6\% |
| National Goverment | 57533 | 7873 | 13.7\% | 7110 | 12.4\% | 14983 | 26.0\% | 2058 | 7.4\% | 245.6\% |
| Provincial Goverment | . | . | - | . | - | - | . |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . | . |  | - |  |  | - | - |
| Transfers recognised - capital | 57533 | 7873 | 13.7\% | 7110 | 12.4\% | 14983 | 26.0\% | 2058 | 7.4\% | 245.6\% |
| Borrowing |  | - | - | . | - | - | - |  | - | - |
| Internally generated funds | - |  | - |  |  | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 57533 | 7873 | 13.7\% | 7110 | 12.4\% | 14983 | 26.0\% | 2058 | 7.4\% | 245.6\% |
| Governance and Administration |  | 382 | - | 320 | - | 701 | - | 198 | 48.2\% | 61.8\% |
| Executive \& Council |  | 382 | . | 320 | . | 701 | - | 198 | 48.2\% | 61.8\% |
| Budget \& Treasuy Office |  | . | - |  | - |  | - | . |  |  |
| Corporate Sevices |  |  |  |  |  |  |  |  | - |  |
| Community and Public Safety | 9200 | 58 | .6\% | 801 | 8.7\% | 860 | 9.3\% | 569 |  | 40.8\% |
| Community \& Social Serices |  |  |  |  |  |  | $\cdot$ |  |  |  |
| Sport And Recreation | 9200 | 58 | .6\% | 801 | 8.7\% | 860 | 9.3\% | 569 | - | 40.8\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - | - | . |
| Economic and Environmental Services | 9438 | 5713 | 60.5\% | 5551 | 58.8\% | 11264 | 119.3\% | 885 | 224.0\% | 527.3\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport Enviromental Protection | 9438 | 5713 | 60.5\% | 5551 | 58.8\% | 11264 | 119.3\% | 885 | 224.0\% | 527.3\% |
| Trading Services | 38895 | 1720 | 4.4\% | 438 | 1.1\% | 2158 | 5.5\% | 406 | 4.5\% | 7.9\% |
| Electicity | 4500 | 420 | 9.3\% |  |  | 420 | 9.3\% |  | 4.0\% |  |
| Water | 28303 | 86 | .3\% |  | - | ${ }^{86}$ | .3\% | - |  |  |
| Waste Water Management | 146 | ${ }^{67}$ | 45.8\% | - | - | ${ }^{67}$ | 45.8\% | 211 | 221.2\% | (100.0\%) |
| Waste Management | 5946 | 1147 | 19.3\% | 438 | 7.48 | 1584 | 26.6\% | 194 | 8.7\% | 125.4\% |
| Other | . | . | - | . | - | . | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 208871 | 61222 | 29.3\% | 47825 | 22.9\% | 109047 | 52.2\% | 46142 | 40.2\% | 3.6\% |
| Property rates, penalties and collection charges | 14752 | 1900 | 2.9\% | 2998 | 20.3\% | 4898 | 33.2\% | 3740 | 34.1\% | (19.8\%) |
| Senice charges | 27384 | 4238 | 5.5\% | 413 | 1\% | 8651 | 31.6\% | 3741 | 7.2\% | 18.0\% |
| Other revenue | 39172 | 4215 | 10.8\% | 1808 | 4.6\% | 6023 | 15.4\% | 245 | 7.7\% | 638.4\% |
| Government- operating | 70030 | 3005 | 42.8\% | 18910 | 27.0\% | 48915 | 69.8\% | 21263 | 73.8\% | (11.1\%) |
| Government - capital | 57533 | 20863 | 36.3\% | 19696 | 34.2\% | 40559 | 70.5\% | 17153 | 64.8\% | 14.8\% |
| Interest |  |  |  |  |  |  | - |  |  |  |
| Dividends |  |  | 20 | $\cdots$ | - |  | , |  | - |  |
| Payments | (203 112) | $(41866)$ | 20.6\% | (25 027) | 12.3\% | (66892) | 32.9\% | (33 340) | 39.1\% | (24.9\%) |
| Suppliers and employes | (203112) | (41866) | 20.6\% | (25027) | 12.3\% | (66892) | 32.9\% | (33 340) | 39.1\% | (24.9\%) |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 5759 | 19356 | 336.1\% | 22798 | 395.9\% | 42154 | 732.0\% | 12801 | 43.4\% | 78.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . |  | . | . | - | . | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - | - | - | - | - | . | - | . | - |
| Decrease in other non-currentr recivables | - | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (57533) | . | . | - | . | - | . | - | . | - |
| Capital assets | (57533) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (57 533) | . | . | . | . | . | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | . | - | - | - |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | : | : | - | : | - | : | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (51774) | 19356 | (37.4\%) | 22798 | (44.0\%) | 42154 | (81.4\%) | 12801 | 5224.4\% | 78.1\% |
| Cashlcash equivalents at the year begin: |  |  |  | 19356 | - |  | - | 16277 | - | 18.9\% |
| Cashlcash equivalents at the year end: | (51774) | 19356 | (37.4\%) | 42154 | (81.4\%) | 42154 | (81.4\%) | 29079 | 44.1\% | 45.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Water | 1708 | 2.2\% | 2159 | 2.7\% | 1682 | 2.1\% | 73186 | 93.0\% | 78736 | 37.8\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 361 | ${ }^{1.1 \%}$ | 361 | 1.19\% | ${ }_{356} 5$ | 1.1\% | 32448 <br> 435 | ${ }^{96.88 \%}$ | ${ }^{33} 525$ | 16.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1184 | 2.3\% | 1481 | 2.8\% | 1395 | 2.7\% | 48365 | 92.3\% | 52424 | 25.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1058 | 2.8\% | 1075 | 2.8\% | 1037 | ${ }^{2.7 \%}$ | ${ }^{34593}$ | ${ }^{91.676}$ | 37762 | 18.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{43}$ | 1.0\% | 50 | 1.2\% | ${ }^{41}$ | 1.0\% | 4145 | 96.9\% | 4278 | 2.1\% | - | - | - |  |
| Interest on Arear Detbor Accounts | - | - | - | - | - | - | . | - |  | - |  | - | - |  |
| Recoverable unauthorised, irregular of ffuitess and wasteful Expenditure | - | - | - | , | - | - | - | $\cdots$ | - | - |  | . | - |  |
| Other | 8 | .5\% | 7 | .4\% | 7 | .4\% | 1661 | 98.6\% | 1684 | .8\% | - | - | - |  |
| Total By Income Source | 4361 | 2.1\% | 5133 | 2.5\% | 4519 | 2.2\% | 194397 | 93.3\% | 208410 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 742 | 5.4\% | 736 | 5.3\% | 760 | 5.5\% | 11544 | 83.8\% | 13781 | 6.6\% | - | - | - | - |
| Commercial | 278 | 6.9\% | 233 | 5.8\% | 242 | 6.0\% | 3253 | 81.2\% | 4006 | 1.9\% | - | - | - |  |
| Households | 3342 | 1.8\% | 4164 | 2.2\% | 3517 | 1.8\% | 179600 | 94.2\% | 190622 | 91.5\% | - | - | - | - |
| Other |  | . |  | . |  | . |  | - |  | . | - | . | - | . |
| Total By Customer Group | 4361 | 2.1\% | 5133 | 2.5\% | 4519 | 2.2\% | 194397 | 93.3\% | 208410 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - | - | 4216 | $2.0 \%$ | 8424 | 3.9\% | 200687 | 94.1\% | 213327 | 76.9\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | 1537 | 3.5\% |  | - | - | - | 41867 | 96.5\% | 43403 | 15.6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - |  |  | - |
| Auditor-General | - | - | 1245 | 20.9\% | 1519 | 25.5\% | 3202 | 53.7\% | 5966 | 2.1\% |
| Other |  |  |  |  |  |  | 14802 | 100.0\% | 14802 | 5.3\% |
| Total | 1537 | .6\% | 5461 | 2.0\% | 9943 | 3.6\% | 260557 | 93.9\% | 277498 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lebohang Y Moletsane <br> Mr P M Mekgoe | 0517139203 | | 0517139297 |
| :--- |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169600 | 40325 | 23.8\% | 30812 | 18.2\% | 71137 | 41.9\% | 34715 | 48.9\% | (11.2\%) |
| Property rates | 7501 | 4734 | 63.1\% | 1190 | 15.9\% | 5923 | 79.0\% | 2777 | 39.5\% | (57.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue | ${ }^{34144}$ |  |  |  | - |  | - | - |  |  |
| Serice charges - water revenue | 10335 | 5430 | 52.5\% | 8690 | 84.196 | 14121 | 136.6\% | 7428 | 129.4\% | 17.0\% |
| Serice charges - sanitation revenue | 9522 | 2262 | 23.8\% | 2463 | 25.9\% | 4726 | 4.6\%\% | 2456 | 51.5\% | . $3^{3 \%}$ |
| Senice charges - refuse revenue | 6071 | 1390 | 22.956 | 1538 | 25.360 | 2928 | 488.2\% | 1524 | 49.7\% | - 9\% |
| Senice charges - other | 267 | $\cdot$ | - | - | - | - | - | ${ }^{41}$ | 41.4\% | (100.0\%) |
| Rental of facilities and equipment | 893 | 135 | 5.1\% | 122 | 13.7\% | 258 | 28.9\% | 292 | 58.9\% | (58.0\%) |
| Interest eaned - external invesments | 450 | 1015 | 225.6\% | 1805 | 400.1.1\% | 2820 | 626.7\% | 52 | 82.5\% | 3399.2\% |
| Interest earned - outstanding debiors | 8328 | 1200 | 14.4\% | . | - | 1200 | 14.4\% | 201 | 43.1\% | (100.0\%) |
| Dividends received |  |  |  | - |  |  | - | - | 86.9\% |  |
| Fines | 18000 | ${ }^{690}$ | 3.8\% | ${ }^{917}$ | 5.1\% | 1607 | 8.9\%6 | 475 | 30.5\% | 92.8\% |
| Licences and pemmits |  |  | 57.4\% | 1 | 41.3\% | 2 | 99.7\% | 1 | - | (10.7\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | ${ }^{58} 8955$ | $\begin{array}{r}23 \\ 3 \\ \\ 117 \\ \hline 1\end{array}$ | ${ }^{39.68 \%}$ | 11738 | ${ }^{19.9 \% \%}$ | 35095 | 59.5\% | 17157 | 73.2\%6 | (31.6\%) |
| Other own revenue | 15123 | 111 | .7\% | 2348 | 15.5\% | 2459 | 16.3\% | 2311 | 24.7\% | 1.6\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 168952 | 19780 | 11.7\% | 25203 | 14.9\% | 44984 | 26.6\% | 22771 | 27.4\% | 10.7\% |
| Employee related costs | 64852 | 15301 | 23.6\% | 18468 | 28.5\% | 33769 | 52.1\% | 15357 | 50.8\% | 20.3\% |
| Remuneration of councillors | 4109 | 882 | 21.5\% | 883 | 21.5\% | 1766 | 43.0\% | 888 | 43.1\% | (6\%) |
| Debtimpaiment | 20047 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 26864 | 25 | - | 5 | $\cdots$ | 5 | 6 | - |  | - |
| Finance charges | 1400 | 25 | 1.8\% | 25 | 1.8\% | 50 | 3.6\% | 261 | 19.2\% | (90.460) |
| Bulk purchases | 22608 | 134 | .6\% | 235 | 1.0\% | 369 | 1.6\% | 596 | 5.7\% | (60.6\%) |
| Other Materials | - | - 5 | 3 |  |  |  | - | 25 |  |  |
| Contracted senices | 150 | 57 | 38.3\% | 84 | 55.8\% | 141 | 94.1\% | 25 | 5.7\% | 231.1\% |
| Transters and grants | ${ }_{28}{ }^{-}$ | - 338 | - |  | - | 8888 | ${ }^{-1}$ | - | 34808 |  |
| Other expenditure Loss on disposal of PPE | 28923 | 3380 | 11.7\% | 5508 | 19.0\% | 8888 | 30.7\% | 5644 | 34.8\% | (2.4\%) |
| Surplus/(Deficit) | 648 | 20545 |  | 5609 |  | 26154 |  | 11944 |  |  |
| Transters recognised - capital | 68236 | 12404 | 18.28\% | 15100 | 22.1\% | 27504 | 40.3\% | 32275 | 53.6\% | (53.2\%) |
| Contributions recognised - capital |  | . |  |  |  |  |  | - |  | - |
| Contributed assels | - | . | . | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |
| Taxation | - | - | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 68672 | 3067 | 4.5\% | 10813 | 15.7\% | 13881 | 20.2\% | 4495 | 21.6\% | 140.5\% |
| National Govermment | 67324 | 3058 | 4.5\% | 10786 | 16.0\% | 13845 | 20.6\% | 4443 | 21.7\% | 142.8\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  | - |  |  | - |  | - |
| Othert tansters and grants | . | - | - | . | - | - | - | $\cdot$ | - | . |
| Transers recognised - capital | 67324 | 3058 | 4.5\% | 10786 | 16.0\% | 13845 | 20.6\% | 4443 | 21.7\% | 142.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internall generated funds | 1348 | 9 | .7\% | 27 | 2.0\% | 36 | 2.7\% | 52 | 9.6\% | (48.1\%) |
| Public contributions and donations |  | - | - | - |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 68672 | 3067 | 4.5\% | 10813 | 15.7\% | 13881 | 20.2\% | 4495 | 21.6\% | 140.5\% |
| Governance and Administration | 650 | . | $\cdot$ | 27 | 4.2\% | 27 | 4.2\% | 28 | 6.1\% | (3.1\%) |
| Executive \& Council | 12 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 635 | - | - | - | - | - | - | 2 | . $5 \%$ | (100.0\%) |
| Corporate Services |  |  |  | 27 | 902.6\% | 27 | 902.6\% | 26 | 38.5\% | 4.37\% |
| Community and Public Safety | 7227 | 1234 | 17.1\% | 1725 | 23.9\% | 2959 | 40.9\% | . | 374.0\% | (100.0\%) |
| Community \& Social Serices | 6407 | 1234 | 19.3\% | 1725 | 26.9\% | 2959 | 46.2\% | - |  | (100.0\%) |
| Sport And Recreation | 821 | . |  | . | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | $\checkmark$ | $\cdots$ |
| Health | - | - | - |  | , | - | - | - | - | - |
| Economic and Environmental Services | 2765 | - | - | 1028 | 37.2\% | 1028 | 37.2\% | 1609 | 17.4\% | (36.1\%) |
| Planning and Development | - 76 | . |  | 2 |  |  | - |  |  |  |
| Road Transport | 2765 | - |  | 1028 | 37.2\% | 1028 | 37.2\% | 1609 | 17.4\% | (36.19\%) |
| Enviornmental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | 58030 | 1833 | 3.2\% | 8033 | 13.8\% | 9866 | 17.0\% | 2858 | 22.5\% | 181.0\% |
| Electicity | 1289 |  |  |  |  |  |  | 194 |  | (100.0\%) |
| Water | 50920 | 1832 | 3.6\% | ${ }^{8033}$ | 15.8\% | 9865 | 19.4\% | 2664 | 22.0\% | 201.5\% |
| Waste Water Management Waste Managenent | 5821 | 1 |  | - | - | 1 | - | - | 65.2\% | : |
| Waste Management Other | - | - | - | - | : | - | - | - | $\therefore$ | : |
| Other |  |  |  |  |  |  |  |  |  |  |


| 2017118 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | Q2 of 2016/17to Q2 $2017 / 18$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 207550 | 50016 | 24.1\% | 35973 | 17.3\% | 85989 | 41.4\% | 53936 | 46.2\% | (33.3\%) |
| Property rates, penalies and collection charges | 3376 | 667 | 9.8\% | ${ }^{601}$ | 17.8\% | 1268 | 37.6\% | 669 | 42.3\% | (10.2\%) |
| Senice charges | 39249 | 928 | $2.4 \%$ | 805 | $2.0 \%$ | 1733 | 4.4\% | 925 | $6.3 \%$ | (13.0\%) |
| Other revenue | 33527 | 899 | 2.7\% | 705 | 2.1\% | 1604 | 4.8\% | 2857 | 26.1\% | (75.3\%) |
| Government - operating | 58955 | 25507 | 43.3\% | 17607 | 29.9\% | 43114 | 73.1\% | 17157 | 73.2\% | 2.6\% |
| Government- capital | 68236 | 22000 | 32.2\% | 16205 | 23.7\% | 38205 | 56.0\% | 3275 | 53.6\% | (49.8\%) |
| Interest | 4198 | 15 | 3\% |  | 1.2\% | 65 | 1.6\% | 54 | 1.3\% | (6.0\%) |
| Dividends |  |  |  |  |  |  |  |  | 89.9\% |  |
| Payments | (122 042) | (28656) | 23.5\% | (21 039) | 17.2\% | (49694) | 40.7\% | (25 402) | 45.5\% | (17.2\%) |
| Suppliers and employes | (120642) | (28622) | 23.7\% | (20996) | 17.46\% | (49618) | 41.1\% | (25 219) | 46.1\% | (16.7\%) |
| Finance charges | (1400) | (34) | 2.4\% | (43) | 3.1\% | (77) | 5.5\% | (183) | 15.8\% | (76.46\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 85508 | 21361 | 25.0\% | 14934 | 17.5\% | 36295 | 42.4\% | 28534 | 47.0\% | (47.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ |  | . |  |  | (7580) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivales | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-currentitivestments | - | $\cdots$ | - | - | - |  | - | (7580) | - | (100.0\%) |
| Payments | (68672) | (11095) | 16.2\% | (11528) | 16.8\% | (22623) | 32.9\% | (20637) | 41.7\% | (44.1\%) |
| Capital assets | (68672) | (11095) | 16.2\% | (11528) | 16.8\% | (22623) | 32.9\% | (20637) | 41.7\% | (44.19\%) |
| Net Cash from/(used) Investing Activities | (68672) | (11095) | 16.2\% | (11528) | 16.8\% | (22 623) | 32.9\% | (28 217) | 52.8\% | (59.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | . | - | - | - | $\cdot$ |  |
| Short term loans | - | - | - | - | - | - | . |  | . | - |
| Borrowing long termverefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | $\cdots$ | - | - | - | - |
| Payments | (276) | . | . | (69) | 24.9\% | (69) | 24.9\% | (138) | - | (50.1\%) |
| Repayment of borowing | (276) | . |  | (69) | 24.9\% | (69) | 24.9\% | (138) | - | (50.1\%) |
| Net Cash from/(used) Financing Activities | (276) | . | . | (69) | 24.9\% | (69) | 24.9\% | (138) | - | (50.1\%) |
| Net Increase/(Decrease) in cash held | 16560 | 10265 | 62.0\% | 3338 | 20.2\% | 13603 | 82.1\% | 179 | (132.5\%) | 1761.2\% |
| Cashlcash equivalents at the year begin: | 13991 | 14787 | 105.7\% | 25052 | 179.1\% | 14787 | 105.7\% | 1012 | 2686.9\% | 2376.5\% |
| Cash/cash equivalents at the year end: | 30551 | 25052 | 82.0\% | 28390 | 92.9\% | 28390 | 92.9\% | 1191 | 35.5\% | 283.8\% |


| 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 | 2706 | 3.4\% | 3695 | 4.7\% | 2392 | $3.0 \%$ | 70061 | 88.8\% | 78854 | 41.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy |  |  |  |  |  |  | ${ }^{42}$ | 100.0\% | ${ }^{42}$ |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 409 | 1.6\% | 405 | 1.6\% | 379 | 1.5\% | 24112 | 95.3\% | 25306 | 13.2\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 821 | 2.5\% | 827 | 2.5\% | 799 | 2.4\% | 30285 | 92.5\% | 32732 | 17.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 512 | 5.3\% | 511 | 5.2\% | 500 | 5.1\% | 8223 | 84.4\% | 9746 | 5.1\% | - | - | - |  |
| Recievales from Exchange Transactions - Property Rental Debtors | 38 | 1.8\% | 36 | 1.7\% | 34 | 1.6\% | 2061 | 95.0\% | 2170 | 1.1\% | . | - | - | - |
| Interest on Arear Debior Accounts | - | - |  |  |  |  | 27414 | 100.0\% | 27414 | 14.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - |  |  |  |  |  |  |  | - | - |  |
| Other | 529 | 3.4\% | 665 | 4.3\% | 424 | 2.7\% | 13837 | 89.5\% | 15455 | 8.1\% |  | - |  |  |
| Total By Income Source | 5016 | 2.6\% | 6140 | 3.2\% | 4528 | 2.4\% | 176035 | 91.8\% | 191719 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 417 | 19.7\% | 302 | 14.36 | 292 | 13.8\% | 1101 | 52.1\% | 2112 | 1.1\% | - | - | - | - |
| Commercial | 486 | 2.4\% | 594 | 3.0\% | 402 | 2.0\% | 18611 | 92.6\% | 20094 | 10.5\% |  | - | - | . |
| Households | 4054 | 2.4\% | 5183 | 3.1\% | 3789 | 2.3\% | 152916 | 92.2\% | 165942 | 86.6\% |  | - | - |  |
| Other | 59 | 1.7\% | 60 | 1.7\% | 45 | 1.3\% | 3407 | 95.4\% | 3572 | 1.9\% |  | - | $\cdots$ | . |
| Total By Customer Group | 5016 | 2.6\% | 6140 | 3.2\% | 4528 | 2.4\% | 176035 | 91.8\% | 191719 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 321 | 21.0\% | 218 | $14.2 \%$ | 295 | 19.3\% | 697 | 45.5\% | 1531 | 1.6\% |
| Bulk Water |  |  |  |  |  |  | - |  |  | $\cdot$ |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Pensions/Retirement | 811 | 2.7\% | 811 | 2.7\% | 821 | 2.8\% | 27310 | 91.8\% | 29753 | 31.1\% |
| Loan repayments | 7 | 1.0\% | 7 | 1.1\% | 8 | 1.2\% | 648 | 96.7\% | 670 | .7\% |
| Trade Creditors | 2040 | 3.6\% | 2396 | 4.3\% | 3468 | 6.2\% | 47984 | 85.9\% | 55888 | 58.5\% |
| Auditor-General | 1254 | 16.2\% | 1727 | 22.4\% | 1503 | 19.5\% | 3235 | 41.9\% | 7720 | 8.1\%6 |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 4433 | 4.6\% | 5159 | 5.4\% | 6096 | 6.4\% | 79873 | 83.6\% | 95562 | 100.0\% |

Contact Details

| Municial Manager | Mr Thabo Chistsian Panyani <br> Financial Manager | Mr P Dyonase |
| :--- | :--- | :--- |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57818 | 15376 | 26.6\% | 11848 | 20.5\% | 27223 | 47.1\% | 10298 | 37.9\% | 15.0\% |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  | - |  | - |  |  | - |  |  | . |
| Senice charges - electricity revenue |  |  |  | - |  |  | - |  |  |  |
| Serice charges - water revenue |  |  | - | - | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - |  | - |  |
| Senice charges - refuse revenue |  |  |  | $\cdots$ |  |  | $\cdot$ |  | - | : |
| Serice charges - other Rental of facilies and equipment | $:$ | ${ }_{36}$ | - | ${ }_{72}$ | $:$ | 108 | - | 108 | - | (33.3\%) |
| Interest eaned - external invesments | - | 111 | - | 4 | - | 115 | - | 1 | - | 475.6\% |
| Interest earned - outstanding debiors | - | - | - | ${ }^{36}$ | - | 36 | - | 69 | - | (47.46) |
| Dividends received |  | - |  |  | . |  | - |  | - |  |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Agency serices | - |  | - |  | - | - | - |  | - | - |
| Transters recognised - operational | 57188 | 15175 | 26.5\% | 11711 | 20.5\% | 26886 | 47.0\%6 | 10106 | 37.5\% | 15.99\% |
| Other own revenue | 630 | 53 | 8.4\% |  | 3.8\% | 77 | 12.36 | 14 | 6.4\% | 69.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 57980 | 12889 | 22.2\% | 11571 | 20.0\% | 24460 | 42.2\% | 12461 | 44.6\% | (7.1\%) |
| Employee related costs | ${ }^{38794}$ | 9514 | $24.5 \%$ | 9835 | 25.46 | 19349 | 49.9\%6 | 8417 | 44.9\%6 | 16.9\% |
| Remuneration of councillors | 4317 | 1026 | 23.8\% | 1042 | 24.19\% | 2068 | 47.9\% | 963 | 47.0\% | 8.2\% |
| Debtimpaiment |  |  |  |  |  | - |  |  |  | - |
| Depreciation and asset impaiment | 1600 | - | - | - | - | - | - |  | - |  |
| Finance charges | $\because$ | $\stackrel{29}{ }$ | - | $:$ | $:$ | $\stackrel{29}{ }$ | $:$ | $:$ | $:$ | $:$ |
| Bukp purchases | - |  | - | - | $\cdots$ | - | $:$ | $:$ | - |  |
| Other Materials | - | 0 | - | $\cdot$ | $\cdot$ | 0 | $\cdot$ | - | - |  |
| Contracted serices |  | 14 | - | - | - | 14 | $\cdot$ | - | - | - |
| Transters and grants | 1326 | $\stackrel{2}{2}$ | - | $\bigcirc$ | - | 2 | - | 02 | \% | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 13269 | 2303 | 17.4\% | 694 | 5.2\% | 2998 | 22.6\% | 3082 | 49.8\% | (77.5\%) |
| Surplus/(Deficit) | (162) | 2487 |  | 276 |  | 2763 |  | (2163) |  |  |
| Transters recognised - capital | (1438) |  |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | - | . | - | . |
| Contributed assets | - | - | - | - | $\cdots$ | - | . | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (1600) | 2487 |  | 276 |  | 2763 |  | (2163) |  |  |
| Taxation | - | - | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) atter taxation | (1600) | 2487 |  | 276 |  | 2763 |  | (2163) |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | (1600) | 2487 |  | 276 |  | 2763 |  | (2163) |  |  |
| Share of surplus/ deficiti) of associate |  | . | . | . | - | . | $\cdot$ | . | - | . |
| Surplus((Deficit) for the year | (1600) | 2487 |  | 276 |  | 2763 |  | (2163) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1438 | - | - | - | - | - | - | - | - | - |
| National Govermment | . | . | - | . | . | . | . |  | . | . |
| Provincial Goverment | 1438 | - | - | - | - | - | - |  | - | . |
| District Municipality | - | - | - | - | - | - |  |  | - |  |
| Other transers and grants | . | - | - | - | - | . | . |  | - | - |
| Transfers recognised - capital | 1438 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Borowing | - | - | - | - | - | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | . | - | . | - | . | - |
| Capital Expenditure Standard Classification | 1438 | - | - | - | - | - | - | - | . | - |
| Governance and Administration | 1398 | - | - | - | - | - | - | - | - | - |
| Executive \& Council | 665 | , | - |  | - | - |  | - | - |  |
| Budget \& Treasury Office | ${ }^{73}$ | . | - | - | - | . | - | - | - | - |
| Corporate Serices | 660 | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Senvices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - |  | - |  | - |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 40 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 40 | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envionmental Protection | $:$ | - | : | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 57818 | 16915 | 29.3\% | 11602 | 20.1\% | 28516 | 49.3\% | 12261 | 49.8\% | (5.4\%) |
| Property rates, penalties and collection charges |  |  | . |  | - | . | . |  | . |  |
| Senice charges | - |  |  |  | - | - | - | - |  | - |
| Other revenue | 630 | 17 | 2.6\% |  | 2.0\% | 30 | 4.7\% | 4 | 2.1\% | 218.3\% |
| Government- operating | 7188 | 16881 | 29.5\% | 11586 | 20.3\% | 28467 | 49.8\% | 12254 | 50.3\% | (5.46) |
| Government- capital |  |  |  |  | - |  | - |  |  |  |
| Interest | - | 17 |  |  |  | 20 | - | 3 |  | (19.4\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (59 418) |  | 27.8\% |  | 22.9\% | (30 151) | 50.7\% | (12 355) | 49.2\% | 10.1\% |
| Suppliers and employees | (59418) | (16475) | 27.7\% | (13534) | 22.8\% | (30008) | 50.5\% | (12322) | 49.2\% | 9.8\% |
| Finance charges |  | (69) |  |  |  | (142) |  | (32) |  | 127.7\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (1600) | 372 | (23.2\%) | (2006) | 125.4\% | (1634) | 102.1\% | (94) | 32.6\% | 2036.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | . |  | . | 10 |  | 100 | . | (100.0\%) |
| Proceeds on disposal of PPE | - | . | - | - | - |  | - | - |  |  |
| Decrease in non-curentidebtors | - | 10 | - | - | - | 10 | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | 100 |  |  |
| Decrease (increase) in inn-current investments Payments | - | - | - | - | - | - | - | 100 |  | (100.0\%) |
|  | $\cdot$ | - | . | . | . | - |  | - | . | - |
| Net Cash from/(used) Investing Activities | . | 10 | . | . | . | 10 | $\cdot$ | 100 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | - | - | : | - | - | - |  | : |
| Repayment of borowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | - | . | . |
| Net Increasel(Decrease) in cash held | (1600) | 382 |  | (2006) | 125.4\% | (1624) | 101.5\% | 6 | 4.8\% | (32 823.2\%) |
| Cash/cash equivalents at the year begin: |  | 1886 |  | 2268 | - | 1886 | - | 70 |  | 3153.1\% |
| Cashlcash equivalents at the year end: | (1600) | 2268 | (141.7\%) | 262 | (16.4\%) | 262 | (16.4\%) | 76 | (4.2\%) | 245.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - | - | . |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | . | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | - | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 79 | 1.8\% | 126 | 2.956 | 130 | 3.0\% | 4018 | 923\%6 | 4353 | 92.1\% | - | - | - | - |
| Interest on Arrea Dehtor Accunts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | - | - | . | . | - | - | 375 | 100.0\% | 375 | 7.9\% | - | - |  |  |
| Total By Income Source | 79 | 1.7\% | 126 | 2.7\% | 130 | 2.8\% | 4393 | 92.9\% | 4727 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | 79 | 1.7\% | 126 | 2.7\% | 130 | 2.8\% | 4393 | 92.9\% | 4727 | 100.0\% | - | . | - | . |
| Total By Customer Group | 79 | 1.7\% | 126 | 2.7\% | 130 | 2.8\% | 4393 | 92.9\% | 4727 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ 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 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | - | - | 646 | 100.0\% | 646 | 11.7\% |
| Other | 785 | 16.1\% | 161 | 3.3\% | 400 | 8.2\% | 3526 | 72.4\% | 4872 | 88.3\% |
| Total | 785 | 14.2\% | 161 | 2.9\% | 400 | 7.2\% | 4172 | 75.6\% | 5517 | 100.0\% |


| Contact Details |
| :--- |
| Municiel Manager <br> Financial Manager Mr Sipho Thomas <br> Mr Sejane Matobako 05171393040517139307 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 257822 | 92245 | 35.8\% | 69723 | 27.0\% | 161968 | 62.8\% | 150456 | 99.1\% | (53.7\%) |
| Property rates | 42213 | 16384 | 38.8\% | 16415 | 38.9\% | 32800 | 77.7\% | 71477 | 262.8\% | (77.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 32888 | 10691 | 32.5\% | 5811 | 17.7\% | 16502 | 50.2\% | 7007 | 43.5\% | (17.1\%) |
| Serice charges - water revenue | 38144 | 13232 | 34.7\% | 12847 | 33.76 | 26079 | 68.4\% | 11256 | 59.8\% | 14.1\% |
| Serice charges - sanitation revenue | 22098 | 6695 | 30.3\% | 6657 | 30.1\% | 13352 | 60.46 | 6693 | 61.0\% | (5\%\%) |
| Serice charges - refuse revenue | 14289 | ${ }^{3627}$ | 25.4\% | 3606 | 25.2\% | 7233 | 50.6\% | 3609 | 53.1\% | (17\%) |
| Serice charges -other | - | 46 | - |  | - | 90 | - | ${ }^{61}$ | - | (27.946) |
| Rental of facilities and equipment | 149 | (60) | (40.0\%) | (61) | (40.7\%) | (120) | (80.7\%) | 9 | 6.9\% | (781.5\%) |
| Interest earned- external investments | 564 | 87 | 15.4\% |  | - | ${ }^{87}$ | 15.46 | ${ }^{33}$ | ${ }^{6.2 \%}$ | (100.0\%) |
| Interest earned - outstanding debiors | 4757 | , | - | - | - |  | - | (14) | 30.4\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines |  | (30) | - | (4) | - | (34) | - | 81 | 17.0\% | (104.9\%) |
| Licences and permits | - |  | - | - | - |  | - |  | - | - |
| Agency serices | - | - | - | $\cdots$ | , |  | - |  |  |  |
| Transters recognised - operational | 97714 | ${ }^{41573}$ | 42.5\% | 24406 | 25.0\% | 65979 | 67.5\% | 22407 | 64.2\%\% | 8.9\% |
| Other own revenue | 5000 | , | - | - | - | - | - | 27837 | 48036.0\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Operating Expenditure | 246270 | 54193 | 22.0\% | 21771 | 8.8\% | 75964 | 30.8\% | 29037 | 26.3\% | (25.0\%) |
| Employee related costs | 89286 | 23716 | 26.6\% | 19204 | 21.5\% | 42920 | 48.1\% | 21685 | 61.2\% | (11.49) |
| Remuneration of councillors | 6893 | 1073 | 15.6\% | 1057 | 15.3\% | 2130 | 30.9\% | 1038 | 46.6\% | 1.8\% |
| Debtimpaiment | 35000 |  |  |  |  |  | - |  |  | - |
| Depreciation and asset impaiment | 26534 | $\cdot$ | - | - | - | - | - |  | - | - |
| Finance charges | ${ }_{4}^{4335}$ | - | 0 | - | - | 03 | $\cdots$ | 771 | 47.17\% | (100.0\%) |
| Bulk purchases | ${ }^{42} 292$ | 11003 | 26.0\% |  | \% | ${ }^{11003}$ | 26.0\%6 | 1583 | 16.6\% | (100.0\%) |
| Other Materials | 11059 | ${ }^{2108}$ | 19.1\% | 1396 | 12.68\% | 3503 | 31.7\%\% | 1700 | 25.0\%6 | (179\%) |
| Contracted serices | 3675 | 1988 | 54.1\% | ${ }^{16}$ | .4\% | 2004 | 54.5\% | 175 | 31.8\% | (90.89\%) |
| Transfers and grants | 27196 | 14305 | 52. | 9 | - | 1403 | 5308 |  | 1050 | - |
| Other expenditure Loss on disposal of PPE | 27196 | 14305 | 52.6\% | 98 | .4\% | 14403 | 53.0\% | 2085 | 10.5\% | (99.3\%) |
| Surplus/(Deficit) | 11551 | 38051 |  | 47953 |  | 86004 |  | 121419 |  |  |
| Transters recognised - capital | 51263 | 9037 | 17.6\% | 19776 | 38.6\% | 28813 | 56.2\% |  | 51.2\% | (100.0\%) |
| Contributions recognised - capital | - | - |  | - |  |  | . | - | . | - |
| Contributed assets | 2961 | - |  | - | - |  | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | . |  | $\cdot$ | - |
| Surplus)(Deficit) for the year | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 51263 | 2636 | 5.1\% | 3090 | 6.0\% | 5725 | 11.2\% | 3499 | 52.6\% | (11.7\%) |
| National Govermment | 43768 | 2636 | 6.0\% | 3090 | 7.1\% | 5725 | 13.1\% | 2608 | 24.3\% | 18.5\% |
| Provincial Goverment | . | . | - | . | - | . | - |  | . | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Other transers and grants | . |  | . | . |  | . |  |  | - | . |
| Transfers recognised - capital | 43768 | 2636 | 6.0\% | 3090 | 7.1\% | 5725 | 13.1\% | 2608 | 24.3\% | 18.5\% |
| Borrowing |  |  | - | - | $\cdot$ | . | - |  | - |  |
| Internally generated funds | 7495 | - | - | - | - | - | - | 891 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 51263 | 2636 | 5.1\% | 3090 | 6.0\% | 5725 | 11.2\% | 3499 | 52.6\% | (11.7\%) |
| Governance and Administration | 1000 | 189 | 18.9\% | . | $\cdot$ | 189 | 18.9\% | - | . | - |
| Executive \& Council |  | 189 |  | - | . | 189 | - | - | - |  |
| Budget \& Treasuy Office | 1000 | . | - | - | - |  | - | - |  |  |
| Corporate Serices |  |  | - | - | - | - | - |  |  |  |
| Community and Public Safety | 8402 | . | - | - | - | - | - | 755 | 32.6\% | (100.0\%) |
| Community \& Social Serrices | ${ }_{6}^{6627}$ | - | - | - | - | - | - | 588 | 57.0\%6 | (100.0\%) |
| Sport And Recreation | 1685 | - | - | - | - | - | - | 167 | 14.36\% | (100.0\%) |
| Public Satety | 90 |  | - |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | . | . | - | - | - |
| Economic and Environmental Services | 14861 | 2447 | 16.5\% | 2937 | 19.8\% | 5384 | 36.2\% | 2638 | 53.3\% | 11.3\% |
| Planning and Development | 1000 |  |  |  |  |  |  |  |  |  |
| Road Transport | 13861 | 2447 | 17.7\% | 2937 | 21.2\% | 5384 | 38.8\% | 2638 | 45.2\%6 | 11.3\% |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 27000 | - | - | 152 | .6\% | 152 | .6\% | 105 | 128.7\% | 45.1\% |
| Electricity | 10000 | - | - |  |  |  |  |  |  |  |
| Water | 15000 | - | - | 152 | $1.0 \%$ | 152 | 1.0\% | 105 | 349.46 | 45.1\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 253962 | 55714 | 21.9\% | 48752 | 19.2\% | 104466 | 41.1\% | 39095 | 49.3\% | 24.7\% |
| Property rates, penalties and collection charges | 29549 | 3089 | 10.5\% | 2593 | 8.8\% | 5682 | 19.2\% | 3975 | 71.3\% | (34.8\%) |
| Senice charges | 75194 | 1910 | 2.5\% | 1883 | 2.5\% | 3793 | 5.0\% | 8192 | 16.4\% | (77.0\%) |
| Other revenue | 3886 | 104 | 2.7\% | 94 | 2.4\% | 198 | 5.1\% | 4488 | 601.7\% | (97.9\%) |
| Government- operating | 97714 | 41573 | 42.5\% | 24406 | 25.0\% | 65979 | 67.5\% | 22407 | 64.2\% | 8.9\% |
| Government - capital | 43768 | 9037 | 20.6\% | 19776 | 45.2\% | 28813 | 65.8\% |  | $51.2 \%$ | (100.0\%) |
| Interest | 3850 |  |  |  |  |  | - | 33 | .9\% | (100.0\%) |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (193095) | (59 432) | 30.8\% | (44608) | 23.1\% | (104041) | 53.9\% | (41 085) | 59.7\% | 8.6\% |
| Suppliers and employes | (188760) | (59425) | 31.5\% | (44608) | 23.6\% | (104034) | 55.1\% | (40 499) | 59.9\% | 10.1\% |
| Finance charges | (4335) | (7) | .2\% |  |  | (7) | .2\% | (566) | 35.8\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60867 | (3719) | (6.1\%) | 4144 | 6.8\% | 425 | .7\% | (1991) | 14.6\% | (308.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1240 | 4244 | 342.2\% | 8189 | 660.4\% | 12433 | 1002.6\% | (2780) | - | (394.5\%) |
| Proceeds on disposal of PPE | 1240 |  |  |  |  |  | . |  |  |  |
| Decrease in non-curent debtors |  | - |  | - | - |  | - |  | . |  |
| Decrease in other non-curentrieceivales |  |  |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-curenti ivestments |  | 4244 |  | 8189 |  | 12433 | - | (2780) |  | (394.5\%) |
| Payments | (43768) | (5000) | 11.4\% | (3090) | 7.1\% | (8089) | 18.5\% | (3499) | 64.4\% | (11.7\%) |
| Capita assets | (43768) | (5000) | $11.4 \%$ | (3090) | 7.1\% | (8089) | 18.5\% | (3499) | 64.4\% | (11.7\%) |
| Net Cash from/(used) Investing Activities | (42 528) | (756) | 1.8\% | 5099 | (12.0\%) | 4343 | (10.2\%) | (6279) | 67.3\% | (181.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 4200 | - | (100.0\%) |
| Short term loans | - | - | . | - | - | - | - | 4200 | - | (100.0\%) |
| Borrowing long termuetinancing | - | - |  |  |  |  |  |  | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  |  |  |  | - | - |
| Payments | (744) | . | . | . | - | - | . | (184) | 25.0\% | (100.0\%) |
| Repayment of borrowing | (744) |  |  |  |  |  |  | (184) | 25.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (744) | - | . | - | . | - | . | 4016 | (545.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 17595 | (4475) | (25.4\%) | 9243 | 52.5\% | 4768 | 27.1\% | (4254) | (18.4\%) | (317.3\%) |
| Cashicash equivalents at the year begin: |  | 5942 | $606.3 \%$ | 1467 | 149.7\% | 5942 | 606.3\% | 949 | - | 54.6\% |
| Cashlcash equivalents at the year end: | 18575 | 1467 | 7.9\% | 10711 | 57.7\% | 10711 | 57.7\% | (3305) | (14.1\%) | (424.1\%) |


| 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 | 4316 | 1.7\% | 4373 | 1.7\% | 4103 | 1.6\% | 237514 | 94.9\% | 250306 | 40.0\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 2240 | 5.2\% | 1572 | 3.6\% | 1614 | 3.7\% | 37882 | 87.5\% | 43309 | 6.9\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 5417 | $5.4 \%$ | 5279 | 5.3\% | 4393 | 4.4\% | 85355 | 85.0\% | 100444 | 16.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2195 | 2.1\% | 2176 | $2.0 \%$ | 2087 | 1.9\% | 100594 | 94.0\% | 107051 | 17.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1187 | 2.0\% | 1177 | $2.0 \%$ | 1136 | 1.9\% | 55478 | 94.1\% | 58977 | $9.4 \%$ | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 18 | 2.4\% | 15 | $2.0 \%$ | 10 | 1.3\% | 711 | 94.360 | 755 | .1\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | - | - |  | - |  |  | 65160 | 100.0\% | 65160 | 10.4\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - |  |  |  |  |  |  | - | - |  |
| Other | . | - | . | . | - | . | (0) | 100.0\% | (0) | - |  | - |  |  |
| Total By Income Source | 15373 | 2.5\% | 14593 | 2.3\% | 13343 | 2.1\% | 582694 | 93.1\% | 626002 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1397 | 2.7\% | 1364 | 2.7\% | 646 | 1.3\% | 47516 | 93.3\% | 50923 | $8.1 \%$ | - | - | - |  |
| Commercial | 1042 | 7.9\% | 826 | 6.3\% | 720 | 5.5\% | 10565 | 80.3\% | 13152 | 2.1\% | - | - | - | - |
| Households | 12921 | 2.3\% | 12394 | 2.2\% | 11975 | 2.1\% | 524612 | 93.4\% | 561902 | 89.8\% | . | . | - | - |
| Other | 13 | 52.7\% |  | 38.0\% | 2 | $7.3 \%$ | 1 | 2.1\% | 24 |  |  | - |  |  |
| Total By Customer Group | 15373 | 2.5\% | 14593 | 2.3\% | 13343 | 2.1\% | 582694 | 93.1\% | 626002 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5113 | 10.4\% | 2073 | 4.2\% | 2146 | 4.3\% | 40053 | 81.1\% | 49384 | 37.4\% |
| Buk Water | 598 | 2.6\% | 502 | $2.2 \%$ | 612 | 2.7\% | 21067 | 92.5\% | 22779 | 17.2\% |
| PAYE deductions | 976 | 9.6\% | 949 | 9.3\% | 1073 | 10.6\% | 7159 | 7.5\% | 10157 | 7.7\% |
| VAT (output less input) | - | - |  | - | - | - | - | - |  | - |
| Pensions / Retirement | 1134 | 12.4\% | 1137 | 12.48 | 1138 | 12.4\% | 5752 | 62.8\% | 9161 | 6.9\% |
| Loan repayments | $\cdots$ | - |  |  |  | - | 9 | \% |  |  |
| Trade Creditors | 301 | .7\% | 1606 | 3.9\% | 1244 | ${ }^{3.1 \%}$ | 37580 | 92.3\% | 40731 | 30.8\% |
| Auditor-General Other | $\bigcirc$ | - |  | $\cdots$ |  |  | - | - |  | $\cdot$ |
| Other | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Total | 8122 | 6.1\% | 6267 | 4.7\% | 6214 | 4.7\% | 111610 | 84.4\% | 132213 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr M D Nhtau } \\ \text { Ms Fikie Mzzi }\end{array}$ | 0577 7330106 | | 057 733 2842 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 89982 | 40988 | 45.6\% | 220 | . $2 \%$ | 41208 | 45.8\% | 41828 | 94.2\% | (99.5\%) |
| Propery rates | 4904 | 3112 | 33.5\% | 176 | 3.6\% | 3288 | 67.1\% | (27) | 119.2\% | (763.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }^{12768}$ | 2700 | ${ }^{21.1 \%}$ | - | - | 2700 | 21.1\% | 3084 | 45.3\%6 | (100.0\%) |
| Serice charges - water revenue | 2027 | 767 | 37.8\% | - | - | 767 | 37.8\% | 979 | 94.8\% | (100.0\%) |
| Serice charges - sanitation revenue | 6292 | 1303 | 20.7\% | - | - | 1303 | 20.7\% | 3654 | 298.2\% | (100.0\%) |
| Senice charges - refuse revenue | 4359 | 2581 | 59.2\% |  |  | 2581 | 59.2\% | 2414 | 272.8\% | (100.0\%) |
| Serice charges - other | - | 1304 | - | ${ }^{27}$ | - | 1331 | - | 1 | - | 2462.8\% |
| Rental of facilities and equipment | 626 | 2637 | ${ }^{421.1 \%}$ | 2 | 3\% | 2639 | 421.46 | 56 | 16.476 | (97.0\%) |
| Interest earned- extermal invesments | 560 | 14 | 2.5\% |  |  | 14 | 2.5\% | 175 | 50.2\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 10071 | 3222 | 32.040 | - | - | 3222 | 32.0\% | 2463 | 56.286 | (100.0\%) |
| Dividends received |  | 2970 | $148501.6 \%$ | - | - | 2970 | $148501.6 \%$ |  |  |  |
| Fines | ${ }^{64}$ | 8 | 12.3\% | - | - | 8 | 12.3\% | ${ }^{16}$ | 22.9\%6 | (100.0\%) |
| Licences and permits |  |  |  | - | - |  | . | - |  |  |
| Agency serices | - | - | - | - | - | - | - | - |  |  |
| Transters recognised- operational | 48012 | 20348 | 42.4\% | - | - | 20348 | 42.4\% | 28936 | 101.0\% | (100.0\%) |
| Other own revenue | 297 | ${ }^{23}$ | 7.6\% | 15 | 5.2\% | 38 | 12.8\% | 53 | 44.6\% | (71.3\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | ${ }^{23}$ |  | (100.0\%) |
| Operating Expenditure | 89980 | 17062 | 19.0\% | 6178 | 6.9\% | 23240 | 25.8\% | 17981 | 43.5\% | (65.6\%) |
| Employee elated costs | 38382 | 9191 | 23.9\% | 3027 | 7.9\% | 12218 | 31.8\% | 9405 | 51.7\% | (67.8\%) |
| Remuneration of councillors | 2662 | 209 | 7.9\% | 229 | 8.6\% | 439 | 16.5\% | 294 | 24.4\% | (22.1\%) |
| Debtimpaiment | 989 |  |  |  |  | - | , |  | - |  |
| Depreciation and asset impaiment | 1239 | - | $\cdots$ | 17 | $\cdots$ | - | - | - | - |  |
| Finance charges | 400 | 25 | 6.3\% | 17 | 4.3\% | 42 | 10.6\% | 75 | 17.3\%6 | (77.1\%) |
| Bulk purchases | 28450 | 2099 | 7.4\% | 105 | .4\% | 2203 | 7.7\% | 918 | 5.5\% | (88.6\%) |
| Other Materials | 3701 | 1475 | 39.96 |  | - | 1475 | 39.9\%6 |  | - |  |
| Contracted senices | 2886 | 2384 | 82.6\% | 2306 | 79.9\% | 4691 | 162.5\% | 2896 | 226.1\% | (20.46) |
| Transfers and grants |  | ${ }^{387}$ | $\cdot$ | - | - | 387 | - | ${ }^{848}$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 11272 | 1291 | 11.5\% | 494 | 4.4\% | 1785 | 15.8\% | 3544 | 50.8\% | (86.1\%) |
| Surplus(Deficit) | 2 | 23927 |  | (5958) |  | 17968 |  | 23848 |  |  |
| Transfers recognised - capital | 71933 | 5134 | 7.1\% |  |  | 5134 | 7.1\% | 14641 | 19.4\% | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - |  |  |  |  |  |
| Contributed assets | - | - | . | - | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |
| Taxation |  |  | - | - |  | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |
| Attributable to minoorites |  |  | . | - |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 72432 | 17671 | 24.4\% | 10812 | 14.9\% | 28483 | 39.3\% | 27096 | 62.2\% | (60.1\%) |
| National Govermment | 71932 | 17671 | 24.6\% | 10812 | 15.0\% | 28483 | 39.6\% | 27096 | 62.2\% | (60.1\%) |
| Provincial Govermment |  | . | . | - | - | - | . | . | - | - |
| District Municipality |  |  |  | - |  | - |  |  | - | $\cdot$ |
| Othert tansters and grants |  | - | . | - | . | - | - | - | - | - |
| Transfers recognised - capital | 71932 | 17671 | 24.6\% | 10812 | 15.0\% | 28483 | 39.6\% | 27096 | 62.2\% | (60.1\%) |
| Borrowing |  |  | - |  | * |  |  |  | - |  |
| Interally generated funds | 500 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 72432 | 17671 | 24.4\% | 10812 | 14.9\% | 28483 | 39.3\% | 27096 | 62.2\% | (60.1\%) |
| Governance and Administration | 500 |  | - |  | - | . | . | . | . | . |
| Executive \& Council | 500 |  | - |  |  |  |  |  | - |  |
| Budget \& Treasury Office | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  |  | - |  | - | - | - | - | - |  |
| Community and Public Safety | 6746 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | . | - | - | - | - | - |  |
| Sport And Recreation | 6746 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | $\checkmark$ | - | - | $\checkmark$ | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 7313 | 268 | 3.7\% | 1461 | 20.0\% | 1729 | 23.6\% | - | 8.0\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | - |  |  |
| Road Transport | 7313 | 268 | 3.7\% | 1461 | 20.0\% | 1729 | 23.6\% | - | 8.0\% | (100.0\%) |
| Environmental Protection |  |  | \% |  |  |  |  |  |  |  |
| Trading Services | 57873 | 17404 | 30.1\% | 9351 | 16.2\% | 26754 | 46.2\% | 27096 | 77.6\% | (65.5\%) |
| Electricity | 11000 | 3608 | 32.8\% |  |  | 3608 | 32.86 |  |  |  |
| Water | 46873 | 10885 | 23.2\% | 6440 | 13.7\% | 17324 | 37.0\% | 23899 | 72.9\% | (73.17\%) |
| Waste Water Management | - | 2911 | - | 2911 | - | 5822 | $\cdot$ | 197 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | 3197 | 122.9\% | (100.0\%) |
| Other | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 143751 | 29328 | 20.4\% | 15 | $\cdot$ | 29344 | 20.4\% | 49081 | 56.6\% | (100.0\%) |
| Property rates, penalties and collection charges | 3610 | 205 | 5.7\% | . |  | 205 | 5.7\% | 749 | 49.9\% | (100.0\%) |
| Senice charges | 18462 | 3210 | 17.4\% | - | . | 3210 | 17.4\% | 4264 | 52.9\% | (100.0\%) |
| Other revenue | 1272 | 167 | 13.1\% | 15 | 1.2\% | 182 | 14.3\% | 150 | 54.2\% | (89.7\%) |
| Government- operating | 48013 | 20348 | 42.4\% |  |  | 20348 | 42.4\% | 29102 | 105.2\% | (100.0\%) |
| Government - capital | 71932 | 5384 | 7.5\% | - |  | 5384 | 7.5\% | 14641 | 28.0\% | (100.0\%) |
| Interest | 461 | 14 | ${ }^{3.1 \%}$ | - |  | 14 | ${ }^{3.1 \%}$ | 175 | 43.1\% | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Payments | (88529) | (17965) | 20.3\% | (6161) | 7.0\% | (24 126) | 27.3\% | (18811) | 43.8\% | (67.2\%) |
| Suppliers and employees | (88129) | (17552) | 19.9\% | (6161) | 7.0\% | (23713) | 26.9\% | (17900) | 42.4\% | (65.6\%) |
| Finance charges | (400) | (25) | 6.3\% |  |  | (25) | $6.3 \%$ | (75) | 7.6\% | (100.0\%) |
| Transters and grants |  | (387) |  |  |  | (387) |  | (835) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 55222 | 11363 | 20.6\% | (6146) | (11.1\%) | 5218 | 9.4\% | 30270 | 74.8\% | (120.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | . | 23 | . $4 \%$ | (100.0\%) |
| Proceeds on disposal of PPE | - | . |  | - | - | - | - | 23 |  | (100.0\%) |
| Decrease in non-current debiors | . | - | - | - | - | - | . | . | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - |  | - | - |
| Decrease (increase) in non-curent invesments |  |  |  |  |  |  |  |  |  | - |
| Payments | (72 932) | (17671) | 24.2\% | (10812) | 14.8\% | (28483) | 39.1\% | (27 096) | 62.2\% | (60.1\%) |
| Capital assets | (72932) | (17671) | 24.2\% | (10812) | 14.8\% | (28483) | 39.1\% | (27096) | 62.2\% | (60.1\%) |
| Net Cash from(used) Investing Activities | (72 932) | (17671) | 24.2\% | (10812) | 14.8\% | (28483) | 39.1\% | (27 072) | 73.5\% | (60.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverininacing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | - | - | : | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | - | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (17711) | (6 308) | 35.6\% | (16958) | 95.7\% | (23 265) | 131.4\% | 3197 | 55.4\% | (630.4\%) |
| Cashlcash equivalents at the year begin: |  | 4766 | - | (1542) |  | 4766 |  | (5488) | - | (71.5\%) |
| Cashlcash equivalents at the year end: | (17711) | (1542) | 8.7\% | (1849) | 104.5\% | (18499) | 104.5\% | (2210) | (21.9\%) | 736.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1889 | 5.5\% | 1475 | 4.3\% | 2322 | 6.8\% | 28485 | 83.4\% | 34170 | 64.3\% |
| Bulk Water |  | - | - |  | - | - | 17385 | 100.0\% | 17385 | 33.0\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | 20 | 1.8\% | 271 | 23.2\% | , | - | 875 | 75.1\% | 1166 | 2.2\% |
| Total | 1909 | 3.6\% | 1745 | 3.3\% | 2322 | 4.4\% | 46745 | 88.7\% | 52721 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. K J. Mothale <br> Mrs M Masisi | 0535410014 | | 0535410014 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 141398 | 54832 | 38.8\% |  | - | 54832 | 38.8\% | 32244 | 62.6\% | (100.0\%) |
| Propery rates | 17000 | 11516 | 77.7\% |  |  | 11516 | 67.7\% | 1367 | 85.4\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 34241 | 8664 | 25.3\% | - | - | ${ }^{8664}$ | 25.3\% | 7413 | 49.6\%6 | (100.0\%) |
| Serice charges - water revenue | 8155 | 1365 | 16.7\% |  | - | 1365 | 16.7\% | 1479 | 34.6\%6 | (100.0\%) |
| Serice charges - sanitation revenue | 6631 | 1568 | 23.6\% |  | - | 1568 | 23.6\% | 1712 | 51.4\% | (100.0\%) |
| Serice charges - refuse revenue | 4200 | 1030 | 24.5\% |  | - | 1030 | 24.5\% | 1134 | 60.3\% | (100.0\%) |
| Senice charges - other |  |  |  |  | - | - | - | - | - |  |
| Rental of facilities and equipment | 512 | 407 | $99.4 \%$ |  | - | 407 | 79.476 | 168 | 126.0\% | (100.0\%) |
| Interest earned- extermal invesments | 500 | 57 | 11.3\% | - | - | 57 | 11.376 | 29 <br> 377 | 12.5\% | (100.0\%) |
| Interest eaned - outstanding debiors | 1000 | 268 | 26.8\% |  | - | 268 | 26.8\%\% | 337 | - | (100.0\%) |
| Dividends received | 50 |  | 403.8\% | - | - | 202 | 403.8\% |  | 201.9\% |  |
| Fines | ${ }^{40}$ | 12 | 30.1\% | - | - | ${ }^{12}$ | 30.1\% | 5 | 23.0\% | ${ }^{(100.0 \%)}$ |
| Licences and permits | 60 | 16 | 26.7\% | - | - | 16 | 26.7\% | ${ }^{6}$ | 40.8\% | (100.0\%) |
| Agency serices |  |  |  | - | - |  |  |  |  | (100.0\%) |
| Transters recognised - operational | 62602 | 28602 | 457\% | - | - | 28602 | 45.7\% | 18353 | ${ }^{72.176}$ | (100.0\%) |
| Other own revenue | 2156 | 1127 | 52.3\% | - | - | 1127 | 52.3\% | 218 | 23.9\% | (100.0\%) |
| Gains on disposal of PPE | 4250 |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 166624 | 46813 | 28.1\% | - | - | 46813 | 28.1\% | 26914 | 44.9\% | (100.0\%) |
| Employee related costs | 59122 | 14696 | 24.9\% | - | - | 14696 | 24.9\%6 | 14205 | 52.6\%6 | (100.0\%) |
| Remuneration of councillors | 6135 | 781 | 12.7\% | - | - | 781 | 12.7\% | 871 | 30.0\% | (100.0\%) |
| Debtimpaiment | 5641 |  |  | - | - |  |  |  | 51.0\% |  |
| Depreciation and asset impaiment | 19669 | $\cdots$ | $\cdots$ | - | - | 7 | - | - |  |  |
| Finance charges | 2178 | 1007 | 46.2\% | - | - | 1007 | 46.2\%6 | ${ }^{656}$ | 31.5\% | ${ }^{(100.0 \%)}$ |
| Bulk purchases | 31916 | 13009 | 40.8\% | - | - | 13009 | 40.8\% | 2820 | 45.5\% | (100.0\%) |
| Other Materials | 8324 | ${ }^{671}$ | 8.1\% | - | - | ${ }^{671}$ | 8.1\% | 2004 | 40.0\%6 | (100.0\%) |
| Contracted serices | 1000 | 312 | 31.2\% | - | - | 312 | 31.2\% | 149 | 83.5\% | (100.0\%) |
| Transfers and grants |  | 400 | - | - | - | 400 | - | 958 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 32640 | 15937 | 48.8\% | : | : | 15937 | 48.8\% | 5250 | 56.3\% | (100.0\%) |
| Surplus/(Deficit) | (25 226) | 8019 |  | - |  | 8019 |  | 5330 |  |  |
| Transters recognised - capital | 51704 | 8405 | 16.3\% |  |  | 8405 | 16.3\% | 2575 | 20.5\% | (100.0\%) |
| Contributions recognised - capital | . | - | - |  | - |  |  | - | - |  |
| Contributed assets | , | - | . | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 26478 | 16424 |  | - |  | 16424 |  | 7905 |  |  |
| Taxation |  | - | . |  | - | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 26478 | 16424 |  | - |  | 16424 |  | 7905 |  |  |
| Attribuable to minoorites |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 26478 | 16424 |  | - |  | 16424 |  | 7905 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | - | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 26478 | 16424 |  | - |  | 16424 |  | 7905 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 51964 | - | - | - | - | - | - | 2537 | 15.9\% | (100.0\%) |
| National Govermment | 51704 | . | . | - | . | - | . | 2494 | 34.0\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - |  |  |  | - | - |
| Other transfers and grants |  | - | - | - | - |  |  | - | - | - |
| Transfers recognised - capital | 51704 | - | $\cdot$ | - | - | - | - | 2494 | 34.0\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Internally generated funds | 260 | - | - | - | - | - | . | 44 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 51964 | - | - | - | - | - | - | 2537 | 15.9\% | (100.0\%) |
| Governance and Administration | 140 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 44 | . | (100.0\%) |
| Executive \& Council | ${ }^{90}$ | - | - | - | - | - | - | 34 | - | (100.0\%) |
| Budget \& Treasury Office | 50 | . | - | - | - |  | - | - | - | - |
| Corporate Sevices |  |  | - | - | - |  | - | 10 |  | (100.0\%) |
| Community and Public Safety | 552 | - | - | - | - | - | - | 370 | 34.0\% | (100.0\%) |
| Community \& Social Services | ${ }_{5} \cdot$ | . | - | - | - | - | - | - | - |  |
| Sport And Recreation | 552 |  | - | - | - | - | - | 370 | 34.0\% | (100.0\%) |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - |  | - | - | - | - |
| Health | - | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 6430 | - | - | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | $:$ | $:$ | $:$ | - |
| Road Transport | 6430 | - | - | - | - |  | - | - | - |  |
| Environmental Protection |  | - | - | - | - |  | - | - | - |  |
| Trading Services | 44842 | - | - | - | - | - | - | 2123 | 17.5\% | (100.0\%) |
| Electricity | 10000 | - | - | - | - | - | - | - |  |  |
| Water | 25020 | - | - |  | - | - | - | - | - |  |
| Waste Water Management | 9822 | - | - | - | - | - | - | ${ }^{2123}$ | 96.4\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | . | : | . | . | . | . | . | $\therefore$ | - |
|  |  |  |  |  |  |  |  | $\cdot$ |  | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 181828 | 55709 | 30.6\% | - | - | 55709 | 30.6\% | 36925 | 57.9\% | (100.0\%) |
| Property rates, penalties and collection charges | 15300 | 3503 | 22.9\% | - |  | 3503 | 22.9\% | 3461 | 107.7\% | (100.0\%) |
| Senice charges | 47905 | 9465 | 9.9\% | - | - | 9465 | 19.8\% | 12064 | 48.5\% | (100.0\%) |
| Other revenue | 2767 | 7301 | 263.9\% | . | . | 7301 | 263.9\% | 301 | 164.9\% | (100.0\%) |
| Government- operating | 62602 | 26777 | 42.8\% | - |  | 26777 | 42.8\% | 18353 | 72.1\% | (100.0\%) |
| Government- capital | 51704 | 8405 | 16.3\% | - | - | 8405 | 16.3.36 | 2575 | 20.5\% | (100.0\%) |
| Interest | 1500 | 57 | 3.8\% | - | - | 57 | 3.8\% | 171 | 25.9\% | (100.0\%) |
| Dividends | 50 | 202 | 403.8\% | - | - | 202 | 403.8\% |  | 201.9\% |  |
| Payments | (137 676) | (42 597) | 30.9\% | - | - | (42 597) | 30.9\% | (31280) | 54.4\% | (100.0\%) |
| Suppliers and employes | (136636) | (41610) | 30.5\% | - | - | (41610) | 30.5\% | (30278) | 54.3\% | (100.0\%) |
| Finance charges | (1040) | (647) | 62.2\% | - | - | (647) | 62.2\% | (655) | 31.4\% | (100.0\%) |
| Transfers and grants |  | (340) |  |  | . | (340) |  | (348) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 44152 | 13112 | 29.7\% | . | . | 13112 | 29.7\% | 5644 | 68.\%\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4250 | . | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 4250 | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors |  | - | . | - | - | - | . | - | . |  |
| Decrease in other non-curentrieceivales |  | - |  | . | - | - | - | - | - |  |
| Decrease (increase) in oon-curenti investments |  | - |  | - | - | - | - |  |  |  |
| Payments | (51 964) | . | . | . | . | . | . | (2137) | 15.0\% | (100.0\%) |
| Capita assets | (51964) |  |  |  |  |  |  | (2137) | 15.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47714) | . | . | . | . | . | . | (2137) | 15.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Shortterm loans | - | . | . | . | . | . | . | . | - | . |
| Borroving long termv/efinancing | - | - | $\bigcirc$ | - | - | $\cdots$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits Payments | (830) | (357) | 43.0\% | : | - | (357) | 43.0\% | - |  | : |
| Repayment of borrowing | (830) | (357) | 43.0\% | . |  | (357) | 43.0\% |  |  |  |
| Net Cash from/(used) Financing Activities | (830) | (357) | 43.0\% | . | . | (357) | 43.0\% | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (4392) | 12755 | (290.4\%) | - |  | 12755 | (290.4\%) | 3507 | (2248.8\%) | (100.0\%) |
| Cash/cash equivients at the year begin: | 7950 | 3300 | 41.5\% | - | - | 3300 | 41.5\% | 24784 | 66.4\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 3558 | 16055 | 451.2\% | . | . | 16055 | 451.2\% | 28291 | 535.3\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | - | - | - |  |  | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Water Management | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Receivalies fom Exchange Transactions - Property Renta Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - |  | - | - |  |  |
| Other | . | - | - | - | - | . | . | - | - | - | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | . | - | - |  |  | - | - |  |  |
| Total By Customer Group | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |


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

Minancial Manager
Source Local Govermment Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2324173 | 664338 | 28.6\% | 561691 | 24.2\% | 1226029 | 52.8\% | 552720 | 57.1\% | 1.6\% |
| Property rates | 27925 | 82520 | 2.6\% | 71650 | 25.7\% | 154170 | 55.2\% | 67991 | 72.9\% | 5.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 627540 | 173208 | 27.6\% | 130796 | 20.8\% | 304004 | 48.4\% | 130825 | 37.8\%6 |  |
| Serice charges - water revenue | 343077 | 104747 | 30.5\% | 88343 | 25.8\% | 193090 | 56.3\% | 97297 | 85.4\% | (9.2\%) |
| Serice charges - sanitation revenue | 147748 | 45790 | 31.0\% | 43296 | 29.3\% | 89086 | 60.3\% | 38745 | 60.1\% | 11.7\% |
| Senice charges - refuse revenue | 83979 | 27659 | 32.950 | 28363 | 33.8\% | 56021 | 66.7\% | 24021 | 66.2\%6 | 18.1\% |
| Senice charges - other |  |  | . |  |  |  | - |  | - |  |
| Rental of facilities and equipment | 30000 | 4703 | 15.7\% | 3640 | 2.1\% | 8343 | 27.8\% | 2021 | 41.5\% | 80.1\% |
| Interest eanned - external investments | 3456 | 907 | 26.3\% | 277 | $8.0 \% 6$ | 1184 | 34.3\% | 556 | 72.376 | (50.26) |
| Interest earned - outstanding debiors | 128855 | 39528 | 30.7\% | 42953 | 33.3\% | 82480 | 64.0\% | 36414 | 56.8\% | 18.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 20000 | 1017 | 5.1\% | 901 | 4.5\% | 1918 | 9.6\% | 392 | 19.3\%6 | 129.8\% |
| Licences and permits |  | 51 | 71.0\% | 22 | 30.5\% | 73 | 101.5\% | 10 | 86.6\% | 112.8\% |
| Agency serices | 25000 | 2503 | 10.0\% | 3530 | 14.19\% | ${ }_{6033} 6$ | 24.17\% | 2509 | 36.996 | 40.7\% |
| Transfers recognised - operational | 406776 | 166159 | 40.8\% | 131460 | 32.36\% | 297619 | 73.2\% | 128121 | 74.8\% | 2.6\% |
| Other own revenue | 178400 | 15547 | 8.7\% | 16460 | 9.2\% | 32007 | 17.9\% | 23817 | 50.1\% | (30.9\%) |
| Gains on disposal of PPE | 50000 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2322822 | 465027 | 20.0\% | 431223 | 18.6\% | 896250 | 38.6\% | 367642 | 36.9\% | 17.3\% |
| Employe erelated costs | 678372 | 161836 | 23.9\% | 161926 | 23.9\% | 323762 | 47.7\% | 154226 | 50.4\% | 5.1\% |
| Remuneration of councillors | 28539 | 7336 | 25.7\% | 7447 | 26.18\% | 14782 | $51.8 \%$ | 7320 | 50.9\% | 1.7\% |
| Debtimpaiment | 135000 | 1179 |  | 1199 | .9\% | 2378 | 1.8\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 87000 | 2658 | 3.1\% |  | - | 2658 | 3.1\% | $\bigcirc$ | - |  |
| Finance charges | 112763 | 1490 | 1.3\% | 97 | .1\% | 1587 | 1.4\% | 7 | .1\% | 1224,3\% |
| Bulk purchases | 851493 | 109669 | 12.9\% | 110779 | 13.0\% | 220448 | 25.9\% | 81745 | 30.0\% | 35.5\% |
| Other Materials | 245455 | 8910 | 3.6\% | ${ }^{30936}$ | 12.6\% | 39847 | 16.2\%6 | 40754 | 27.6\% | (24.19\%) |
| Contracted senices | 68495 | 45622 | 66.6\% | 32485 | 47.4\% | 78108 | 114.0\% | 5909 | 10.2\% | 449.8\% |
| Transfers and grants |  | 10963 | - | 9807 | - | 20770 | - | 11232 | 47.46 | (12.7\%) |
| Other expenditure Loss on disposal of PPE | 115704 | 115364 | 99.7\% | 76547 | 66.2\% | 191911 | 165.\% | 66649 | 127.8\% | 14.9\% |
| Surplus(Deficit) | 1352 | 199312 |  | 130468 |  | 329780 |  | 185078 |  |  |
| Transters recognised - capital | 156216 | 64566 | 41.3\% | 42036 | 26.9\% | 106602 | 68.2\% | 37015 | 71.1\% | 13.6\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributed assets | - |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |
| Taxation |  |  | - | - |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |
| Atributable to minoorites |  |  | . |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 181215 | 38069 | 21.0\% | 35688 | 19.7\% | 73756 | 40.7\% | 57002 | 56.3\% | (37.4\%) |
| National Govermment | 156215 | 36931 | 23.6\% | 33970 | 21.7\% | 70901 | 45.4\% | 50911 | 60.5\% | (33.3\%) |
| Provincial Govermment |  | . | - | . | - | . | - | . | . | . |
| District Municipality |  | - | - |  | - |  |  | - |  |  |
| Other transfers and grants | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ | - |
| Transfers recognised - capital | 156215 | 36931 | 23.6\% | 33970 | 21.7\% | 70901 | 45.4\% | 50911 | 60.5\% | (33.3\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 25000 | 1137 | 4.5\% | 1718 | 6.9\% | 2855 | 11.4\% | 6092 | 32.3\% | (71.8\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  | - | - |
| Capital Expenditure Standard Classification | 181215 | 38069 | 21.0\% | 35688 | 19.7\% | 73756 | 40.7\% | 57002 | 56.3\% | (37.4\%) |
| Governance and Administration | 20000 | 880 | 4.4\% | 1718 | 8.6\% | 2598 | 13.0\% | 809 | 4.3\% | 112.3\% |
| Executive \& Council | 20000 | 880 | 4.4\% | 1718 | 8.6\% | 2598 | 13.0\% | 809 | 4.3\% | 112.3\% |
| Budget \& Treasury Office | - |  |  |  |  |  |  |  |  |  |
| Corporate Senices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2525 | 5362 | 212.3\% | 8243 | 326.5\% | 13605 | 538.8\% | 19996 | 102.6\% | (58.8\%) |
| Community \& Social Serices | 2525 | 1596 376 | 63.2\% | 2321 | 91.9\% | ${ }^{3917}$ | 155.1\% | 15258 |  | (84.8\%) |
| Sport And Recreation | - | 3766 | - | 5922 | - | 9688 | - | 4739 | 42.2\% | 25.0\% |
| Public Satery | - |  |  |  |  |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | $\checkmark$ | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32300 | 16547 | 51.2\% | 8599 | 26.6\% | 25146 | 77.9\% | 2753 | 15.1\% | 212.3\% |
| Planning and Development | 3114 | 3206 1331 | 103.076 | 2208 | 70.9\% | 5414 | 173.9\% | 2753 | 61.1\% | (19.8\%) |
| Road Transport | 29186 | 13341 | 45.7\% | 6391 | 21.9\% | 19732 | 67.6\% |  |  | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 126391 | 15280 | 12.1\% | 17127 | 13.6\% | 32407 | 25.6\% | 33443 | 87.5\% | (48.8\%) |
| Electicity | 11506 | 1054 | 9.2\% |  |  | 1054 | ${ }^{9.2 \%}$ | 1755 | 98.676 | (100.0\%) |
| Water | 31783 <br> 7894 | ${ }^{383}$ | $1.2 \%$ | 256 | .8\% | 639 | 2.0\%6 | 11296 | 234.75 | (97.7\%) |
| Waste Water Management | 79814 | 13844 | 17.3\% | 16871 | 21.1\% | 30714 | 38.5\% | 20393 | 67.5\% | (17.36) |
| Waste Management | ${ }^{2288}$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Other | . | $\cdot$ | - | . | - | - | - | $\cdot$ | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2183124 | 492894 | 22.6\% | 439100 | 20.1\% | 931994 | 42.7\% | 431763 | 46.1\% | 1.7\% |
| Property rates, penalties and collection charges | 262455 | 50067 | 19.1\% | 66000 | 25.1\% | 116067 | 44.2\% | 66355 | 72.6\% | (.5\%) |
| Senice charges | 1017779 | 167608 | 16.5\% | 172356 | 16.9\% | 339964 | 33.4\% | 167521 | 31.4\% | 2.9\% |
| Other revenue | 203989 | 27325 | 13.4\% | 23042 | 11.3\% | 50367 | 24.7\% | 28265 | 62.0\% | (18.5\%) |
| Government- operating | 396776 | 166159 | 41.9\% | 131460 | 33.1\% | 297619 | 75.0\% | 128121 | 74.8\% | 2.6\% |
| Goverrment- capital | 156216 | 64566 | 41.3\% | 42036 | 26.9\% | 106602 | 68.2\% | 37015 | 71.1\% | 13.6\% |
| Interest | 145890 | 17169 | 11.8\% | 4207 | 2.9\% | 21375 | 14.7\% | 4486 | 7.9\% | (6.24\%) |
| Dividends | 19 |  |  |  |  |  |  |  |  |  |
| Payments | (2090 849) | (465 027) | 22.2\% | (431223) | 20.6\% | (896 250) | 42.9\% | (367642) | 40.8\% | 17.3\% |
| Suppliers and employes | (1930872) | (452 574) | 23.4\% | (421319) | 21.8\% | (873993) | 45.3\% | (356402) | 43.2\% | 18.2\% |
| Finance charges | (127 127) | (1490) | 1.2\% | (97) | .1\% | (1587) | 1.2\% |  | .1\% | 1224.3\% |
| Transfers and grants | (32850) | (10963) | 33.4\% | (9807) | 29.9\% | (2077) | 63.2\% | (11232) | 47.4\% | (12.7\%) |
| Net Cash from/(used) Operating Activities | 92275 | 27868 | 30.2\% | 7877 | 8.5\% | 35745 | 38.7\% | 64121 | 153.1\% | (87.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60000 | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 60000 |  | - | - |  | - | - | - | - |  |
| Decrease in non-curent debiors |  |  | - | - |  | - |  |  | - | - |
| Decrease in other non-currentreceivables |  |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (156 216) | (38069) | 24.4\% | (35 688) | 22.8\% | (73756) | 47.2\% | (57 002) | 56.3\% | (37.4\%) |
| Capita assets | (156216) | (38069) | 24.4\% | (35688) | 22.8\% | (73756) | 47.2\% | (57 022) | 56.3\% | (37.4\%) |
| Net Cash from(used) Investing Activities | (96216) | (38069) | 39.6\% | (35 688) | 37.1\% | (73756) | 76.7\% | (57 002) | (35.8\%) | (37.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - | - | - |
| Short term loans | - | . | - | - | - | - | - | - | - |  |
| Borrowing long termverefinancing | . |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - |  | - | - | - | - | - |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | - | - | - | . | - | . | - | . | . |
| Net Increase((Decrease) in cash held | (3941) |  | 258.8\% |  | 705.7\% |  | 964.5\% | 7119 | 20.1\% | (490.7\%) |
| Cashlcash equivalents at the eear begin: | 335417 | (4875) | (1.5\%) | (15076) | (4.5\%) | (4875) | (1.5\%) | 380816 | (100.0\%) | (104.0\%) |
| Cashlcash equivalents at the year end: | 331476 | (15076) | (4.5\%) | (42887) | (12.9\%) | (42887) | (12.9\%) | 387935 | 9 289.5\% | (111.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 31024 | 3.3\% | 24444 | $2.6 \%$ | 24773 | 2.7\% | 846582 | 9113\% | 926823 | 34.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | ${ }_{41}^{251}$ | 16.1\% | 13113 | 5.1\% | 10919 | 4.3\% | 191343 | 74.6\%6 | 256626 | 9.476 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 19146 | 7.7\% | 7786 | 3.1\% | 6447 | 2.6\% | 215784 | 86.6\%\% | 249163 | 9.276 | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 12685 | 3.5\% | 9552 | 2.7\% | 9236 | 2.6\% | 326149 | 912\% | 357622 | 13.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 7703 | 3.2\% | 5661 | $2.4 \%$ | 5476 | 2.3\% | 21903 | 92.1\% | 237943 | 8.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 1044 | 1.8\% | 989 | 1.7\% | ${ }^{933}$ | 1.6\% | 56262 | 95.0\% | 59228 | 2.2\% | - | - | - | - |
| Interest on Arear Detior Accounts | 14839 | 2.5\% | 14305 | 2.4\% | 13878 | 2.3\% | 557139 | 92.8\% | 600162 | 22.1\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 1365 | 4.8\% | 1390 | 4.9\% | 960 | 3.4\% | 24810 | 87.0\% | 28524 | 1.1\% |  | - |  |  |
| Total By Income Source | 129056 | 4.8\% | 77240 | 2.8\% | 72622 | 2.7\% | 2437173 | 89.7\% | 2716091 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6237 | 8.9\% | 3309 | 4.7\% | 3402 | 4.9\% | 56747 | $81.4 \%$ | 69695 | 2.6\% | - | - | - | - |
| Commercial | 46457 | 9.2\% | 14527 | $2.9 \%$ | 11833 | 2.4\% | 42922 | 85.5\% | 502737 | 18.5\% |  | - | - | . |
| Households | 74653 | 3.5\% | 58169 | 2.8\% | 56218 | 2.7\% | 1924252 | 91.1\% | 2113292 | 77.8\% |  | - | - |  |
| Other | 1710 | 5.6\% | 1234 | 4.1\% | 1169 | 3.8\% | 26254 | 86.5\% | 30367 | 1.1\% |  | - | $\cdots$ | . |
| Total By Customer Group | 129056 | 4.8\% | 77240 | 2.8\% | 72622 | 2.7\% | 2437173 | 89.7\% | 2716091 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 50591 | 2.9\% | - | - | 49437 | 2.8\% | 1645462 | 94.366 | 1745490 | 45.6\% |
| Bulk Water | 45958 | 2.3\% | 55394 | 2.8\% | 49469 | 2.5\% | 1837542 | 92.46 | 1988362 | 52.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | $\cdots$ | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 28425 | 33.7\% | 9081 | 10.8\% | 10353 | 12.3\% | 36515 | 43.3\% | 84373 | 2.2\% |
| Auditor-General Other | 1378 | 22.2\% | 2234 | 35.9\% | 2047 | 32.9\% | ${ }^{562}$ | 9.0\% | 6221 | ${ }^{2 \%}$ |
| Other |  | - |  |  |  | - |  | - | - | $\cdot$ |
| Total | 126351 | 3.3\% | 66708 | 1.7\% | 111306 | 2.9\% | 3520081 | 92.0\% | 3824446 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Adv Mothusi F Lepheana <br> Mr Thabiso Tsoaei | 0573913231 | | 057 3913416 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 331297 | 116758 | 35.2\% | 122427 | 37.0\% | 239186 | 72.2\% | 98858 | 51.6\% | 23.8\% |
| Property rates | 21241 | 5344 | 25.2\% | 5338 | 25.1\% | 10681 | 50.3\% | 4996 | 46.4\% | 6.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 82739 | 28532 | 34.5\% | 27584 | 33,3\%6 | 56115 | 67.8\% | $\begin{array}{r}23 \\ \hline 109 \\ \hline\end{array}$ | ${ }^{43.276}$ | 19.9\% |
| Serice charges - water revenue | 46027 | 10369 | 22.5\% | 14074 | 30.6\% | 24442 | 53.1\% | 12762 | 37.6\% | 10.3\% |
| Serice charges - sanitation revenue | 18905 | 9350 | 49.5\% | 8872 | 46.9\% | 18222 | 96.47\% | 7194 | 44.3\% | 23.3\% |
| Senice charges - refuse revenue | 21539 | 8078 | 37.5\% | 8065 | 37.4\% | 16142 | 74.9\% | 7649 | 49.3\% | 5.4\% |
| Serice charges other | - | 679 | - | 164 | - | 842 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 738 |  | 1.4\% | 5 | 6\% | 15 | 2.0\% | 291 | 32.7\% | (98.46) |
| Interest earned- extermal invesments |  | 483 |  | 163 |  | ${ }_{646}^{646}$ | 48 | ${ }^{383}$ |  | (57.4\%) |
| Interest earned - outstanding debiors | 27197 | 5442 | 20.056 | 5826 | $21.4 \%$ | 11268 | 41.4\% | 5803 | 55.5\% | .4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 178 | 21 | 11.6\% | 8 | 4.5\% | 29 | 16.1\% | 40 | 55.8\% | (79.86) |
| Licences and pemmits |  |  |  | - |  |  | - |  | - |  |
| Agency senices | - | \% |  | - | - | - | - | - |  |  |
| Transfers recognised - operational | 103469 | 47993 | $46.48 \%$ | 49249 | 47.6\% | 97242 | 940\%\% | ${ }^{36167}$ | 70.46 | 36.2\% |
| Other own revenue | 9263 | 458 | 4.9\% | 3081 | 33.3\% | 3540 | 38.2\% | 565 | 13.46 | 445.2\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 429928 | 72606 | 16.9\% | 72327 | 16.8\% | 144934 | 33.7\% | 103478 | 45.4\% | (30.1\%) |
| Employe erelated costs | 140195 | 33554 | 23.9\% | 33156 | 23.6\% | 66710 | 47.6\% | 32470 | 48.0\% | 2.1\% |
| Remuneration of councillors | 7770 | 1915 | 24.6\% | 1917 | 24.7\% | 3832 | 49.3\% | 1833 | 47.4\% | 4.6\% |
| Debtimpaiment | 21535 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }^{61396}$ | 2 | 1 | 69 | 73 |  | - | - |  |  |
| Finance charges | 25591 | 281 | 1.1\% | ${ }^{697}$ | 2.796 | 978 | 3.8\% | 8776 | 88.77\% | ${ }^{(92.11 \%)}$ |
| Bukp purchases | 108882 | 28151 | 25.9\% | 24993 | 23.0\% | 53145 | 48.8\% | 28403 | 44.9\% | (12.0\%) |
| Other Materials | 1295 | 1086 | 83.9\% | ${ }^{560}$ | 43.36\% | 1646 | 127.2\% | 1330 | 30.7\% | (57.9\%) |
| Contracted senices | 10766 | 1818 | 16.9\% | 2302 | 21.4\% | 4119 | 38.3\% | 2854 | 43.8\% | (19.36) |
| Transfers and grants |  |  | - |  |  |  |  | 14646 | ${ }^{61.7 \%}$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 52496 | 5801 | 11.1\% | 8702 | 16.6\% | 14503 | 27.6\% | ${ }^{13167}$ | 58.0\% | (33.9\%) |
| Surplus/(Deficit) | (98631) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Transters recognised - capital | 40546 | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | $\cdots$ | $\cdots$ | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40546 | 13400 | 33.0\% | 9786 | 24.1\% | 23186 | 57.2\% | 6790 | 50.7\% | 44.1\% |
| National Govermment | 39482 | 13400 | 33.9\% | 9715 | 24.6\% | 23115 | 58.5\% | 6449 | 51.1\% | 50.6\% |
| Provincial Goverment |  | . | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  | - |  | - | - |  |  |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transers recognised - capital | 39482 | 13400 | 33.9\% | 9715 | 24.6\% | 23115 | 58.5\% | 6449 | 51.1\% | 50.6\% |
| Borowing |  |  | - |  | - |  |  |  |  |  |
| Internall generated funds | 1064 | - | - | - | - | - | - | - | - | - |
| Public contriutions and donations |  |  |  | 70 | - | 70 |  | 341 | - | (79.3\%) |
| Capital Expenditure Standard Classification | 40546 | 13400 | 33.0\% | 9786 | 24.1\% | 23186 | 57.2\% | 6790 | 50.7\% | 44.1\% |
| Governance and Administration | 1064 |  | - | 70 | 6.6\% | 70 | 6.6\% | 341 | 35.7\% | (79.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1064 | - | - | 70 | 6.6\% | 70 | 6.6\% | 341 | 35.7\% | (79.36) |
| Corporate Senices |  |  | - |  |  |  | - |  |  |  |
| Community and Public Safety | - | 154 | - | - | - | 154 | - | . | - | - |
| Community \& Social Serrices | - | $\cdot$ | - | - |  |  | - |  | - |  |
| Sport And Recreation | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Public Satery | - | 154 |  |  |  | 154 | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 34482 | 846 | 2.5\% | 2525 | 7.3\% | 3372 | 9.8\% | 3099 | 59.6\% | (18.5\%) |
| Planning and Development | - | ${ }^{371}$ |  | ${ }^{67}$ | 718 | ${ }^{438}$ | 85\% | 199 | 32.4\%6 | (66.3\%) |
| Road Transport | 34482 | 476 | 1.4\% | 2458 | 7.1\% | 2934 | 8.5\% | 2900 | 62.2\% | (15.2\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 5000 | 12400 | 248.0\% | 7190 | 143.8\% | 19590 | 391.8\% | 3350 | 48.0\% | 114.6\% |
| Electricity | 5000 | 997 | 19.9\% | 505 | 10.1\% | 1502 | 30.0\% |  | 64.0\%6 | (100.0\%) |
| Water | - | 4440 |  | 4891 |  | 9331 |  | ${ }^{737}$ | 18.2\% | $563.3 \%$ |
| Waste Water Management Waste Managenent | - | 6963 | - | 1794 | - | 8757 | - | 2613 | 54.7\% | (31.4\%) |
| Waste Management Other | $\cdots$ | - | - | - | - | . | - | - | - | - |
| Oner | - |  |  |  |  |  |  |  |  |  |


| R thousands |  | 2017118 |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 313821 | 107044 | 34.1\% | 78424 | 25.0\% | 185468 | 59.1\% | 79174 | 45.5\% | (.9\%) |
| Property rates, penalties and collection charges Senice charges | $15931$ | 6021 <br> 32843 | $37.8 \%$ $25.9 \%$ | $\begin{array}{r}3731 \\ 35084 \\ \hline\end{array}$ | $23.4 \%$ <br> $27.6 \%$ | 9752 <br> 67928 | $61.2 \%$ $5.55 \%$ | 4523 30665 | $35.0 \%$ $30.2 \% 6$ | $\begin{array}{r}(17.5 \%) \\ 14.4 \% \\ \\ \hline\end{array}$ |
| Other revenue | 7633 | 836 | 11.0\% | 3092 | 40.5\% | 3928 | 51.5\% | ${ }_{841}$ | 63.6\% | 267.8\% |
| Government- operating | 103469 | 47993 | 46.4\% | 33058 | 31.9\% | 81051 | 78.3\% | 36167 | 70.4\% | (8.6\%) |
| Government- capital | 39482 | 19350 | 49.0\% | 3459 | 8.8\% | 22809 | 57.8\%6 | 6979 | 71.3\% | (50.4\%) |
| Interest | 20398 |  |  |  |  |  |  |  | 22.6\% |  |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (297239) | (63 852) | 21.5\% | (67 004) | 22.5\% | (130 856) | 44.0\% | (77 388) | 45.2\% | (13.4\%) |
| Suppliers and employes | (278045) | (63852) | 23.0\% | (67004) | 24.1\% | (130856) | 47.1\% | (62741) | 44.676 | 6.8\% |
| Finance charges | (19 194) |  |  |  |  |  |  |  | 33.9\% |  |
| Transfers and grants |  | - |  | - |  | - | - | (14646) | 61.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16582 | 43192 | 260.5\% | 11420 | 68.9\% | 54612 | 329.3\% | 1786 | 46.8\% | 539.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 798 | . | . | . | . | . | . | - | - | . |
| Proceeds on disposal of PPE | 798 | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - |  |  |  |  |  |  |  |  |  |
| Decrease in othe non-currentreceivables | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curent invesments |  |  |  |  | - |  | - |  |  |  |
| Payments | 40482 | (13420) | (33.2\%) | (7520) | (18.6\%) | (20940) | (51.7\%) | (6790) | 52.2\% | 10.8\% |
| Capitalassets | 40482 | (13420) | (33.2\%) | (7520) | (18.6\%) | (20940) | (51.7\%) | (6790) | 52.2\% | 10.8\% |
| Net Cash from/(used) Investing Activities | 41280 | (13420) | (32.5\%) | (7520) | (18.2\%) | (20 940) | (50.7\%) | (6790) | 53.8\% | 10.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | . | - |  |
| Short term loans | - | - | . | - | - | - | - |  |  |  |
| Borrowing long termrefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  |  | - | - |  | - |
| Payments | - | . | . | - | - | - | . | (4481) | - | (100.0\%) |
| Repayment of borrowing | - | . |  |  |  |  |  | (4481) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | . | . | . | - | . | (4481) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 57862 | 29772 | 51.5\% | 3900 | 6.7\% | 33672 | 58.2\% | (9844) | 22.1\% | (141.1\%) |
| Cashicash equivients at the year begin: | 10705 | 1669 | 15.6\% | 31441 | 293.7\% | 1669 | 15.6\% | 29352 | 75.2\% | 7.1\% |
| Cashl/cash equivalents at the year end: | 68567 | 31441 | 45.9\% | 35341 | 51.5\% | 35341 | 51.5\% | 19869 | 36.6\% | 77.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4650 | 2.3\% | 3711 | 1.8\% | 3192 | 1.6\% | 192640 | 94.376 | 204193 | 34.8\% | - |  | 169818 | 83.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 6742 | 10.7\% | 2242 | 3.6\% | 1807 | 2.99\% | 52144 | 82.9\% | 62935 | 10.7\% | - | - | 40878 | 65.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2159 | 4.6\% | 1124 | $2.4 \%$ | 1294 | 2.8\% | 41924 | 90.2\% | 46501 | 7.9\% | - | - | 31872 | 68.0\% |
| Receivables trom Exchange Transactions - Waste Water Management | 2437 | 3.9\% | 2086 | 3.3\% | 1949 | 3.1\% | 56750 | 89.8\% | 63221 | 10.8\% | - | - | 50225 | 79.0\% |
| Receivables from Exchange Transactions - Waste Management | 2607 | ${ }^{3.1 \%}$ | 2420 | 2.9\% | ${ }^{2344}$ | 2.8\% | 77231 | 91.37\% | 84602 | 14.4\% | - | - | 66813 | 79.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 25 | 1.8\% | 9 | .7\% | 3 | .2\% | 1308 | 97.376 | 1345 | .2\% | - | - | 53 | 3.0\% |
| Interest on Arear Debtor Accounts | 2003 | 3.2\% | 1909 | 3.0\% | 1931 | 3.1\% | 57436 | 90.8\% | 63278 | 10.8\% | - | - | 46221 | 73.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 2167 | 3.5\% | 1477 | $2.4 \%$ | 1319 | 2.2\% | 56103 | 91.9\% | 61066 | 10.4\% | - |  | 48204 | 78.0\% |
| Total By Income Source | 22789 | 3.9\% | 14979 | 2.6\% | 13838 | 2.4\% | 535537 | 91.2\% | 587142 | 100.0\% | $\cdot$ | $\cdot$ | 453885 | 77.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1143 | 4.1\% | 919 | 3.3\% | 831 | 3.0\% | 24890 | 89.6\% | 27783 | 4.7\% | - | - | 16992 | 61.0\% |
| Commercial | 6327 | 7.9\% | 2896 | 3.6\% | 2438 | 3.0\% | 68746 | 85.5\% | 80407 | 13.7\% | - | - | 50244 | 62.0\% |
| Households | 13668 | 2.9\% | 11141 | 2.3\% | 10550 | 2.2\% | 439172 | 92.5\% | 474531 | 80.8\% | - | - | 38629 | 81.0\% |
| Other | 1651 | 37.3\% | 22 | .5\% | 20 | .4\% | 2729 | 61.7\% | 4422 | .8\% | - | , | 352 | 8.0\% |
| Total By Customer Group | 22789 | 3.9\% | 14979 | 2.6\% | 13838 | 2.4\% | 535537 | 91.2\% | 587142 | 100.0\% | $\cdot$ | - | 453885 | 77.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5714 | 3.2\% | 6199 | 3.5\% | 5786 | 3.2\% | 161438 | 90.1\% | 179137 | 47.0\% |
| Bulk Water | 3655 | 2.6\% | 4466 | 3.2\% | 3978 | 2.8\% | 128480 | 91.4\% | 140578 | 36.9\% |
| PAYE deductions | 1484 | 100.0\% | - | - | - | - | . | - | 1484 | .4\% |
| vat (output less input) | 22142 | 100.0\% | - | - | - | - | - | - | 22142 | 5.8\% |
| Pensions/Retirement | 973 | 95.5\% | 46 | 4.5\% |  |  | - |  | 1019 | .3\% |
| Loan repayments | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 3970 | 12.8\% | 1451 | 4.7\% | 1990 | 6.4\% | 23619 | 76.1\% | 31029 | 8.1\% |
| Audito-General |  | - | 2045 | 74.5\% |  | - | 700 | 25.5\% | 2745 | .7\% |
| Other | 3185 | 96.1\% | 115 | 3.5\% | 7 | 2\% | 6 | 2\% | 3314 | .9\% |
| Total | 41122 | 10.8\% | 14321 | 3.8\% | 11761 | 3.1\% | 314243 | 82.4\% | 381448 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Boitumelo C Mokomela <br> Mr S. Busakwe | 0565149200 | | 0565149200 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122598 | 52212 | 42.6\% | 6410 | 5.2\% | 58622 | 47.8\% | 40875 | 77.6\% | (84.3\%) |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges | - |  |  | - |  |  | - |  |  | . |
| Senice charges - electricity revenue | - |  |  | - |  |  | - |  |  |  |
| Serice charges - water revenue | - | - |  | - | - |  | - |  |  | - |
| Serice charges - sanitation revenue | - |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | - |  |  |  |  |  | - |  |  |  |
| Senice charges - other | - | - | - | - | - | - | - | - |  | - |
| Rental of facilities and equipment | - |  | - | - | - |  | - |  |  |  |
| Interest eaned - external investments | 2300 | 989 | 43.0\% | 2203 | 95.8\% | 3193 | 138.8\% | 1616 | 104.3\% | 36.3\% |
| Interest earned - outstanding debiors | 164 | - | - | 195 | 118.8\% | 195 | 118.8\% | 62 | 84.6\% | 215.1\% |
| Dividends received |  | - |  |  |  |  | - |  |  |  |
| Fines | - | - | - | - | - | - | - | - |  | - |
| Licences and pemmits | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Agency services |  |  |  | - | - | . | - | - |  |  |
| Transfers recognised - operational | 119998 | 51207 | 42.7\% | 3849 | 3.2\% | 55056 | 45.9\% | 39002 | 77.0\% | (90.1\%) |
| Other own revenue | 136 | 15 | 11.3\% | 163 | 119.6\% | 178 | 131.0\% | 195 | 265.3\% | (16.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122598 | 29934 | 24.4\% | 23974 | 19.6\% | 53908 | 44.0\% | 26288 | 45.8\% | (8.8\%) |
| Employee related costs | 70063 | 16339 | 23.3\% | 14890 | 21.3\% | 31228 | 44.6\% | 14958 | 44.8\% | (5\%\%) |
| Remuneration of councillors | 7915 | 1915 | 24.2\% | 1972 | 24.9\% | 3887 | 49.1\% | 1910 | 42.9\% | 3.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 7521 | 3 | (1) | - | - | $3^{3}$ | \% | ${ }^{868}$ | 21.9\% | (100.0\%) |
| Finance charges | 999 | 1744 | 174.6\% | - | - | 1744 | 174.6\% | 323 | 54.1\% | (100.0\%) |
| Bulk purchases |  |  |  | - |  |  |  | - |  |  |
| Other Materials | - | 28 | - | ${ }^{8}$ | - | ${ }^{36}$ | - | - |  | (100.0\%) |
| Contracted sevices | 1409 3752 | 2095 4126 | 148.7\% | 3334 186 | $\begin{array}{r}236.6 \% \\ 5004 \\ \hline 10.0\end{array}$ | 5429 4312 | $385.3 \%$ 114096 | $:$ | ${ }^{98.648}$ | ${ }^{(100.0 \%)}$ |
| Transiers and grants | 3752 30939 | 4126 3684 | 110.0\% | 186 3595 | ${ }^{5.096}$ | 4312 7269 | 114.9\%6 | - | 98.6\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{30939}$ | 3684 | 11.9\% | 3585 | 11.6\% | 7269 | 23.5\% | 8230 | 50.3\% | (56.4\%) |
| Surplus/(Deficit) | - | 22278 |  | (17564) |  | 4714 |  | 14587 |  |  |
| Transters recognised - capital | - |  |  |  |  |  | $\cdot$ | - |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | $\checkmark$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 22278 |  | (17564) |  | 4714 |  | 14587 |  |  |
| Taxation | - | . | . | . | . | . | $\cdot$ | - |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 22278 |  | (17 564) |  | 4714 |  | 14587 |  |  |
| Attributable to minoorites |  | . | . | - | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | - | 22278 |  | (17 564) |  | 4714 |  | 14587 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | - | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) for the year | $\cdot$ | 22278 |  | (17 564) |  | 4714 |  | 14587 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3250 | 142 | 4.4\% | 1038 | 31.9\% | 1179 | 36.3\% | 107 | 19.8\% | 866.5\% |
| National Govermment |  |  |  |  | . |  | . |  | . | - |
| Provincial Goverment | $\cdot$ | - |  | - | - | - | - | - | - | - |
| District Municipality |  | - |  | - | - |  |  |  | - | . |
| Other transers and grants | . | . |  | - | . | - | - |  | - | - |
| Transfers recognised - capital | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Borrowing |  | - |  | - | - | - | - | . | . |  |
| Interally generated funds | 3250 | 142 | 4.4\% | 1038 | 31.9\% | 1179 | 36.3\% | 107 | 19.8\% | 866.5\% |
| Public contributions and donations |  |  |  | - |  | . |  | . | - | - |
| Capital Expenditure Standard Classification | 3250 | 142 | 4.4\% | 1038 | 31.9\% | 1179 | 36.3\% | 107 | 19.8\% | 866.5\% |
| Governance and Administration | 3100 | 116 | 3.7\% | 1038 | 33.5\% | 1154 | 37.2\% | 107 | 17.2\% | 866.5\% |
| Executive \& Council | 2350 | 93 | 4.0\% | 1013 | 43.1\% | 1106 | 47.1\% | 57 | 30.0\% | 1674.9\% |
| Budget \& Treasuy Office | 500 | 1 | . 276 | ${ }^{13}$ | 2.7\% | 15 | 2.9\% | ${ }^{37}$ | 10.0\% | (63.6\%) |
| Corporate Serices | 250 | 22 | 8.7\% | 11 | 4.4\% | 33 | 13.1\% | 13 | 20.4\% | (17.5\%) |
| Community and Public Safety | 50 | . | - | - | - | - | - |  | - |  |
| Community \& Social Serices | 50 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Economic and Environmental Services | 100 | 26 | 25.6\% | - | - | 26 | 25.6\% | - | 41.7\% | - |
| Planning and Development | ${ }^{50}$ | 4 | 8.5\% | - | - | 4 | 8.5\% | - | 36.9\% | - |
| Road Transport |  | - |  | - | - |  | - | - |  | - |
| Envionmental Protection | ${ }^{50}$ | ${ }^{21}$ | 42.6\% | - | $:$ | ${ }^{21}$ | 42.6\% | - | 43.4\% | - |
| Trading Services | - | . | - | - | - | . | - | $:$ | . | - |
| Electricity | - | . |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | $\cdot$ | . | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 122598 | 52212 | 42.6\% | 120856 | 98.6\% | 173068 | 141.2\% | 352631 | 344.4\% | (65.7\%) |
| Property rates, penalties and collection charges |  |  |  | . | . |  | . |  | . |  |
| Senice charges |  | , |  | - | - | - | - | - | - |  |
| Other revenue | 136 | 15 | 11.4\% | 80163 | $59160.7 \%$ | 80178 | $59172.1 \%$ | 313555 | 303 491.7\% | (74.4\%) |
| Government- operating | 119998 | 51207 | 42.7\% | 38490 | 32.1\% | 89697 | 74.7\% | 37460 | 74.7\% | 2.7\% |
| Government - capital |  |  |  |  |  |  | - |  |  |  |
| Interest | 2464 | 989 | 40.2\% | 2203 | 89.4\% | 3193 | 129.6\% | 1616 | 93.7\% | 36.3\% |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (115076) | (28 190) | 24.5\% | (103871) | 90.3\% | (132060) | 114.8\% | (318810) | 352.9\% |  |
| Suppliers and emploges | (110325) | (24063) | 21.8\% | (103685) | 94.06 | (127 788 | 115.8\% | (318810) | 365.6\% | (67.5\%) |
| Finance charges | (999) |  |  |  |  |  | - |  |  |  |
| Transters and grants | (3752) | (4126) | 110.0\% | (186) | 5.0\% | (4312) | 114.9\% |  | 98.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7521 | 24022 | 319.4\% | 16985 | 225.8\% | 41008 | 545.2\% | 33821 | 237.9\% | (49.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  | . | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentr recivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  | , |  |  |  |
| Payments | (3250) | (70) | 2.1\% | (1038) | 31.9\% | (1107) | 34.1\% | (111) | 15.9\% | 832.6\% |
| Capita assets | (3250) | (70) | 2.1\% | (1038) | 31.96 | (1107) | 34.1\% | (111) | 159\% | 832.6\% |
| Net Cash from/(used) Investing Activities | (3250) | (70) | 2.1\% | (1038) | 31.9\% | (1107) | 34.1\% | (111) | 15.9\% | 832.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - | - |
| Short term loans | - | - | . | - | . | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | $\checkmark$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (2489) | (1744) | 70.1\% | : | : | (1744) | 70.1\% | - |  | : |
| Repayment of borrowing | (2489) | (1744) | 70.1\% |  |  | (1744) | 70.146 |  |  |  |
| Net Cash from/(used) Financing Activities | (2489) | (1744) | 70.1\% | . | . | (1744) | 70.1\% | - | . | . |
| Net Increase/(Decrease) in cash held | 1782 | 22209 | 1246.0\% | 15948 | 894.7\% | 38157 | $2140.7 \%$ | 33710 | 356.4\% | (52.7\%) |
| Cash/cash equivients at the year begin: | 29827 | 29827 | 100.0\% | 52036 | 174.5\% | 29827 | 100.0\% | 1578 | 81.0\% | 3198.4\% |
| Cashlcash equivalents at the year end: | 31609 | 52036 | 164.6\% | 67983 | $215.1 \%$ | 67983 | 215.1\% | 35288 | 147.9\% | 92.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  | - | - | - | - |  | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivalies from Non-exchange Transacions - Property Rates | . |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | . |  | - | - | - | - | - | - | . | . | - | - | - | . |
| Interest on Arrear Debior Accounts | . |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expendidure |  |  | - | - | . | - | - |  |  |  |  |  |  |  |
| Other | . |  | . | . | - | . | 10548 | 100.0\% | 10548 | 100.0\% | - | - | - | - |
| Total By Income Source | - |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 10548 | 100.0\% | 10548 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | . |
| Commercial | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - |  | - | - | - | - | . | - | - | - | - | - | - | - |
| Other | . |  |  | - |  | $\cdot$ | 10548 | 100.0\% | 10548 | 100.0\% | - | - |  | . |
| Total By Customer Group | - |  | - | - | - | - | 10548 | 100.0\% | 10548 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  | - | . | - | - |  |
| Bulk Water | . | - | - | - |  | - | - |  | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - |  | - | - | . | - | - |
| Pensions/ Retirement | - | - | - | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - | - |
| Audito-General | - | - | . | - |  | - | - | - | $\cdots$ | 0 |
| Other | 1264 | 100.0\% | - | - |  |  | . | - | 1264 | 100.0\% |
| Total | 1264 | 100.0\% | - | - | - | - | $\cdot$ | - | 1264 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Ms P M E Kata <br> Financial Manager Mr PK P Piso |


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms P M E Kaota } \\ \text { Mr PK P Piss }\end{array}$ | $\begin{array}{l}0573918096 \\ 0573918902\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 408967 | 137789 | 33.7\% | 124206 | 30.4\% | 261995 | 64.1\% | 126348 | 54.8\% | (1.7\%) |
| Property rates | 43263 | 14014 | 32.4\% | 16155 | 37.3\% | 30170 | 69.7\% | 11864 | 53.2\% | 36.2\% |
| Property rates - penalites and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 66147 | 19094 | 28.9\% | 16327 | 24.7\% | 35422 | 53.6\%6 | 13594 | 38.6\% | 20.1\% |
| Serice charges - water revenue | 50813 | 13262 | 26.1\% | 14971 | 29.5\% | 28233 | 55.6\% | 11996 | 42.2\%6 | 24.8\% |
| Serice charges - sanitation revenue | 23391 | 6510 | 27.8\% | 7123 | 30.5\% | 13633 | 58.36 | 6351 | 59.7\% | 12.1\% |
| Serice charges - refuse revenue | 27365 | 8232 | 30.1\% | 9077 | 33.28\% | 17310 | 63.3\%6 | 7794 | 57.7\% | 16.5\% |
| Senice charges -other | . | . |  |  | - |  | - | - | - | - |
| Rental of facilities and equipment | 749 | 196 | 26.2\% | 382 | 51.1\% | 578 | 77.2\% | 364 | 49.5\% | 5.1\% |
| Interest earned- external investments | 1860 | 611 | ${ }^{32.8 \% \%}$ | ${ }^{503}$ | 27.196 | 1114 | 59.9\%6 | 1565 3595 | 91.5\% | $(67.880)$ |
| Interest earned - outstanding debiors | 25630 | 6430 | 25.1\% | 7109 | 27.7\% | 13539 | 52.8\% | 3585 | 29.6\% | 98.3\% |
| Dividends received |  |  | 127.9\% |  |  | 51 | 127.9\% |  | 99.6\% | - |
| Fines | 364 | 139 | 38.2\% | 2 | .6\% | 141 | 38.846 | 82 | 144.3\% | (97.5\%) |
| Licences and permits | 31 | ${ }^{86}$ | 278.7\% | 32 | 104.5\% | 119 | 383.26 | 11 | 26.4\% | 194.0\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 163645 | 67863 | ${ }^{41.5 \%}$ | 52171 | $31.9 \%$ | 120034 | 73.46 | 68829 | 74.6\%6 | (24.2\%) |
| Other own revenue | 5669 | 1300 | 22.9\% | 352 | 6.2\% | 1652 | 29.1\% | ${ }^{313}$ | 8.9\% | 12.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 409436 | 78203 | 19.1\% | 191994 | 46.9\% | 270198 | 66.0\% | 216664 | 67.5\% | (11.4\%) |
| Employee eralate costs | 182908 | 40969 | 22.4\% | ${ }^{42353}$ | 23.2\% | 83322 | 45.6\%\% | 42372 | 49.7\% |  |
| Remuneration of councillors | 11062 | 2907 | 26.3\% | 2899 | 26.276 | 5806 | 52.5\% | 2547 | 47.0\% | 13.8\% |
| Debtimpaiment | 58014 |  |  |  |  |  |  | 29756 | 106.3\% | (100.0\%) |
| Depreciaion and asset impaiment | 12490 | $\cdots$ | 5 | 111736 | 894.6\% | 111736 | 894.660 | 109906 | 327.46 | 1.776 |
| Finance charges Bulk purchases | 8511 64448 | $\begin{array}{r}41 \\ 4038 \\ \hline\end{array}$ | .5\% | 1029 12414 | 12.19\% | 1070 | 12.67\% | 1026 12507 | 58.8\% | ${ }^{1.376}$ |
| Bulk purchases | 64448 | 16038 | 24.9\% | 12414 | 19.3\% | 28452 | 44.1\% | 12507 | 42.0\% | (7\%6) |
| Other Materials |  | 1291 |  | 540 |  | 1291 | 50 |  |  |  |
| Contracted serices | 18392 | 3894 | 21.2\% | 5404 | 29.446 | 9298 | 50.646 | 5903 | 24.1\% | ${ }^{(8.5 \%)}$ |
| Transfers and grants | 894 | 2813 | 314.7\% | 7687 | 860.260 | 10499 | 1175.0\% | 19 |  | 40357.0\% |
| Other expenditure Loss on disposal of PPE | 52716 | 10251 | 19.4\% | 8472 | 16.19\% | 18723 | 35.5\% | 12629 | 31.6\% | (32.9\%) |
|  |  |  |  |  |  |  |  | ${ }^{11125}$ |  |  |
| Contributions recognised - capital | 13524 | 39821 | ${ }^{20.44}$ | ${ }^{3137}$ | ${ }^{23.20}$ | 7194 | 52.6\% | 1145 | ${ }^{68.7 \%}$ | 181.5\% |
| Contributed assets | - | - |  | . | . |  | . | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 134772 | 99407 |  | (36416) |  | 62991 |  | (79 172) |  |  |
| Taxation | - | . | . | . | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 134772 | 99407 |  | (36 416) |  | 62991 |  | (79 172) |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 134772 | 99407 |  | (36416) |  | 62991 |  | (79 172) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | - | . | . | - | - |
| Surplus)(Deficit) for the year | 134772 | 99407 |  | (36 416) |  | 62991 |  | (79 172) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | Actual Expenditure |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 166241 | 10123 | 6.1\% | 18093 | 10.9\% | 28216 | 17.0\% | 27687 | 58.4\% | (34.7\%) |
| National Goverment | 117597 | 10123 | 8.6\% | 18093 | 15.4\% | 28216 | 24.0\% | 27687 | 65.3\% | (34.7\%) |
| Provincial Goverment | 17644 | . | - | - | - | . | - | . | - | - |
| District Municipality |  | - |  | - |  |  |  | - | - | - |
| Other transters and grants | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 135241 | 10123 | 7.5\% | 18093 | 13.4\% | 28216 | 20.9\% | 27687 | 65.3\% | (34.7\%) |
| Borowing | 31000 |  | - |  | - |  | - |  | - | , |
| Interally generated funds | . | - |  | - | - | . | - | - | - | - |
| Public contributions and donations |  | $\cdot$ |  | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 166241 | 10123 | 6.1\% | 18093 | 10.9\% | 28216 | 17.0\% | 27687 | 58.4\% | (34.7\%) |
| Governance and Administration | 27000 |  | - | - | - | . | . | . | .3\% | - |
| Executive \& Council |  |  |  |  | - |  | - |  |  | - |
| Budget \& Treasury Office | 27000 | - |  | - | - | - | - | - | - |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 5700 | 204 | 3.6\% | 271 | 4.8\% | 475 | 8.3\% | 6399 | 124.2\% | (95.8\%) |
| Community \& Social Serices | 4000 1700 | 2 | - | - 27 | - |  | - |  |  |  |
| Sport And Recreation | 1700 | 204 | 12.0\% | 271 | 15.9\% | 475 | 27.9\% | 6399 | 124.2\% | (95.8\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Heath | - | - |  | - | - | - | - | - | - |  |
| Economic and Environmental Services | 31581 | 4265 | 13.5\% | 5389 | 17.1\% | 9654 | 30.6\% | 8501 | 131.8\% | (36.6\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport Enviromental Protection | ${ }^{31581}$ | 4265 | 13.5\% | 5389 | 17.1\% | 9654 | 30.6\% | 8501 | 131.8\% | (33.6\%) |
| Trading Services | 101960 | 5654 | 5.5\% | 12433 | 12.2\% | 18087 | 17.7\% | 12786 | 51.4\% | (2.8\%) |
| Electicity | 6000 |  |  |  |  |  |  | 1287 | 92.4\% | (100.0\%) |
| Water | ${ }^{42716}$ | 1920 | 4.5\% | ${ }_{9}^{144}$ | 21.4\% | 11064 | 25.9\%6 | 11499 | 88.9\%6 | (20.5\%) |
| Waste Water Management | 53244 | 3734 | 7.0\% | 3289 | 6.2\% | 7023 | 13.2\% | - | 1.6\% | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - | 2.5\% | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | . |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 479167 | 134896 | 28.2\% | 119655 | 25.0\% | 254551 | 53.1\% | 126454 | 61.4\% | (5.4\%) |
| Property rates, penalties and collection charges | 34610 | 3732 | 10.8\% | 10222 | 29.5\% | 13954 | 40.3\% | 7848 | 29.9\% | 30.2\% |
| Serice charges | 134172 | 20584 | 5.3\% | 22923 | 7.1\% | 43507 | 32.4\% | 24097 | 31.3\% | (4.9\%) |
| Other revenue | 6738 | 1770 | 26.3\% | 1890 | 28.0\% | 3660 | 54.3\% | 12095 | 802.4\% | (84.4\%) |
| Government- operating | 163645 | 67863 | 41.5\% | 52171 | 31.9\% | 120034 | 73.46 | 55713 | 76.3\% | (6.4\%) |
| Government- capital | 117597 | 39821 | 33.9\% | 31373 | 26.7\% | 7194 | 60.5\% | 25775 | 65.8\% | 21.7\% |
| Interest | 22365 | 1074 | 4.8\% | 1077 | 4.8\% | 2152 | 9.6\% | 926 | 15.7\% | 16.3\% |
| Dividends | 40 | 51 | 127.9\% |  |  | 51 | 127.9\% |  | 99.6\% |  |
| Payments | (336 370) | (117892) | 35.0\% | (114645) | 34.1\% | (232 537) | 69.1\% | (98962) | 58.4\% | 15.8\% |
| Suppliers and employees | (326965) | (113992) | 34.9\% | (105929) | 32.4\% | (219921) | 67.3\% | (97917) | 58.7\% | 8.2\% |
| Finance charges | (8511) | (92) | 1.1\% | (1029) | 12.1\% | (121) | 13.2\% | (1026) | 58.8\% | .3\% |
| Transers and grants | (894) | (3808) | 426.2\% | (7687) | 860.2\% | (11495) | 1286.4\% | (19) | 14.4\% | 40357.0\% |
| Net Cash from/(used) Operating Activities | 142797 | 17004 | 11.9\% | 5010 | 3.5\% | 22014 | 15.4\% | 27492 | 73.7\% | (81.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1265) | - | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | . |  | - | . |  |  |  | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in oon-curentitinvestments | (1265) |  |  |  |  |  | - |  |  |  |
| Payments | (166 241) | (13478) | 8.1\% | (20093) | 12.1\% | (33 571) | 20.2\% | (23687) | 46.5\% | (15.2\%) |
| Capital assets | (166241) | (13478) | 8.1\% | (20093) | 12.19\% | (33571) | 20.2\% | (23687) | 46.5\% | (15.2\%) |
| Net Cash from/(used) Investing Activities | (167506) | (13478) | 8.0\% | (20093) | 12.0\% | (33571) | 20.0\% | (23687) | 46.5\% | (15.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31005 | 9 | . | 25 | .1\% | 34 | .1\% | (0) | - | (8169.4\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long temmeefinancing | 31000 | - | - |  | - | - | - | - | - | - |
| Increase (decreas) in in consumer deposits |  | 9 | 182.28\% | 25 | 490.6\% | 34 | 672.86 | (0) |  | (8169.4\%) |
| Payments | (2500) | (116) | 4.6\% | (2506) | 100.3\% | (2622) | 104.9\% |  | . | (100.0\%) |
| Repayment of borowing | (2500) | (116) | 4.6\% | (2506) | 100.3\% | (2622) | 104.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 28505 | (106) | (.4\%) | (2482) | (8.7\%) | (2588) | (9.1\%) | (0) | 1.1\% | 816 328.0\% |
| Net Increase/(Decrease) in cash held | 3796 | 3419 | 90.1\% | (17565) | (462.7\%) | $(14146)$ | (372.7\%) | 3805 | (493.3\%) | (561.6\%) |
| Cash/cash equivients at the year begin: | (14510) | 2097 | (14.5\%) | 5516 | (38.9\%) | 2097 | (14.5\%) | 22733 | 98.9\% | (75.7\%) |
| Cashlcash equivalents at the year end: | (10714) | 5516 | (51.5\%) | (12049) | 112.5\% | (12049) | 112.5\% | 26538 | (2835.9\%) | (145.4\%) |


| 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 | 8189 | 8.7\% | ${ }^{427}$ | 3.6\% | 3657 | 3.9\% | 78989 | 83.8\% | 94261 | 23.9\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 7373 | 27.1\% | 1810 | 6.7\% | 1513 | 5.6\% | 16465 | 60.6\% | 27161 | 6.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6649 | 9.2\% | 2747 | 3.8\% | 2697 | 3.7\% | 60178 | 83.3\% | 72271 | 18.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3737 | 8.7\% | 1687 | 3.9\% | 1627 | 3.8\% | 36069 | 83.6\% | 43120 | 11.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4768 | 8.9\% | 2176 | 4.1\% | 2145 | 4.0\% | 44640 | 83.1\% | 53729 | 13.6\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | - |  |  |  |  |  |  | - |  |  | . | - | - |  |
| Interest on Arrear Debtor Accounts | 4683 | 6.2\% | 2264 | 3.0\% | 2165 | 2.9\% | 66195 | 87.9\% | 75307 | 19.1\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | 2774 | 10.0\% | 686 | 2.5\% | 1358 | 4.9\% | 22956 | 82.7\% | 27773 | 7.1\% | . | - | - |  |
| Total By Income Source | 38171 | 9.7\% | 14797 | 3.8\% | 15162 | 3.9\% | 325492 | 82.7\% | 393623 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5218 | 12.0\% | 2111 | 4.9\% | 2489 | 5.7\% | 33577 | 77.4\%6 | 43397 | 11.0\% | - | - | - |  |
| Commercial | 3782 | 17.1\% | 924 | 4.2\% | 810 | 3.7\% | 16640 | 75.1\% | 22156 | 5.6\% | - | - | - | - |
| Households | 28517 | 8.9\% | 11608 | 3.6\% | 11527 | 3.6\% | 269335 | 83.9\% | 320686 | 81.5\% | . | . | - | - |
| Other | 654 | 8.9\% | 154 | 2.1\% | 336 | 4.6\% | 6240 | 84.5\% | 7384 | 1.9\% |  | - |  |  |
| Total By Customer Group | 38171 | 9.7\% | 14797 | 3.8\% | 15162 | 3.9\% | 325492 | 82.7\% | 393623 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4767 | 82.9\% | 981 | 17.19 | - | - | - | - | 5748 | 39.7\% |
| Bulk Water | - | - | - | - | - | - | - | - | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Trade Creditors | 1068 | 15.0\% | 635 | 8.9\% | ${ }^{33}$ | .5\% | 5363 | 75.6\% | 7099 | 49.0\% |
| Auditor-General | - | - | 1645 | 100.0\% | , |  | - |  | 1645 | 11.3\% |
| Other | - | - |  | - | - | - | - | - | . |  |
| Total | 5835 | 40.3\% | 3260 | 22.5\% | 33 | .2\% | 5363 | 37.0\% | 14492 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S TR Ramakarane <br> Mr TG Banda | 0519339302 | | 0519339301 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 732157 | 224406 | 30.7\% | 170037 | 23.2\% | 394443 | 53.9\% | 156523 | 50.0\% | 8.6\% |
| Property rates | 152203 | 60610 | 99.8\% | 25285 | 6.6\% | 85895 | 56.4\% | 18324 | 45.8\% | 38.0\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 224197 | 52460 | 23.4\% | 42261 | 18.8\% | 94721 | 422\% | 43180 | 44.8\% | (2.1\%) |
| Senice charges - water revenue | 69232 | 15793 | 22.8\% | 18533 | 26.8\% | 34326 | 49.6\% | 17489 | 46.1\% | 6.0\% |
| Serice charges - sanitation revenue | 51780 | 13035 | 25.2\% | 11671 | 22.5\% | 24706 | 47.7\% | 12817 | 49.2\% | (8.9\%) |
| Senice charges - refuse revenue | 47635 | 12026 | 25.2\% | 9732 | 20.4\% | 21758 | 45.7\% | 11824 | 48.9\% | (17.7\%) |
| Senice charges - other |  | 343 |  | 354 | - | 697 | - | 384 | - | (7.8\%) |
| Rental of tacilities and equipment | 2008 | 1276 | 63.6\% | 1303 | 64.99\% | 2580 | 128.4\% | 1204 | 63.2\% | 8.2\% |
| Interest eanned - external investments |  | 176 |  | 38 |  | 213 |  | 9 |  | 334.5\% |
| Interest earned - outstanding debiors | 41046 | 11548 | 28.1\% | 12391 | 30.2\% | 23939 | 58.3\% | 11748 | 58.3\% | 5.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Fines | 2070 | 49 | 2.4\% | 89 | 4.3\% | 138 | 6.7\% | 119 | 16.8\% | (25.4\%) |
| Licences and permits | 54 | (6) | (11.5\%) | 10 | 18.0\% | 4 | 6.5\% | - | - | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 136329 | 56019 | 41.1\% | 44607 | 32.7\% | 100626 | 73.8\% | 38186 | 70.8\%6 | 16.8\% |
| Other own revenue | 5604 | 1070 | 19.1\% | 3763 | 67.1\% | 4833 | 86.2\% | 1230 | 10.5\% | 206.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 732157 | 99133 | 13.5\% | 182126 | 24.9\% | 281258 | 38.4\% | 115872 | 40.1\% | 57.2\% |
| Employe related costs | 205201 | 58169 | 28.3\% | 58325 | 28.486 | 116494 | 56.8\% | 52521 | 51.7\% | 11.1\% |
| Remuneration of councillors | 13040 | 3746 | 28.7\% | 3801 | 29.19\% | 7547 | 57.9\% | 3445 | 53.4\% | 10.3\% |
| Debtimpaiment | 113469 | 773 | .7\% | 42759 | 37.7\% | 43533 | 38.4\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 83101 |  | $\cdot$ | - | - | (4) | - | - |  |  |
| Finance charges | 10100 | 1577 | 15.6\% | 2513 | 24.996 | 4089 | 40.5\% | 3273 3662 | ${ }^{116.65 \%}$ | ${ }^{(23.296)}$ |
| Bulk purchases | 165948 | ${ }^{4} 258$ | 2.6\% | 40042 | 24.19\% | 44301 | 26.7\%6 | 3662 | 36.9\%6 | 993.4\% |
| Other Materials | ${ }_{29391}$ | ${ }^{2338}$ | 9.8\% | 2583 | 10.8\% | 4921 | 20.6\% | ${ }^{6} 095$ | 88.4\% | (57.6\%) |
| Contracted senices | 25526 | 18639 | 73.0\% | 18846 | 73.8\% | 37485 | 146.8\% | 5135 | 50.9\% | 267.0\% |
| Transfers and grants |  | 114 | - | ${ }^{223}$ | - | 337 |  |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 91842 | 9523 | 10.4\% | 13034 | 14.2\% | 22557 | 24.6\% | 41741 | 66.2\% | (68.8\%) |
| Surplus/(Deficit) | - | 125274 |  | (12089) |  | 113185 |  | 40651 |  |  |
| Transfers recognised - capital | 69281 | 23914 | 34.5\% | 18235 | 26.3\% | 42149 | 60.8\% | 9931 | 56.5\% | 83.6\% |
| Contributions recognised - capital | - | - |  |  |  |  | - | $\cdots$ | - |  |
| Contributed assets | - |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 69281 | 149188 |  | 6146 |  | 155334 |  | 50582 |  |  |
| Taxation |  |  | . |  | - | . |  | - | . |  |
| Surplus/(Deficit) after taxation | 69281 | 149188 |  | 6146 |  | 155334 |  | 50582 |  |  |
| Atributable to minoorites |  |  | . |  | . | . |  | - | - |  |
| Surplus((Deficit) attributable to municipality | 69281 | 149188 |  | 6146 |  | 155334 |  | 50582 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | 69281 | 149188 |  | 6146 |  | 155334 |  | 50582 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69281 | 15595 | 22.5\% | 10735 | 15.5\% | 26330 | 38.0\% | 21570 | 51.4\% | (50.2\%) |
| National Goverment | 69281 | 15595 | 22.5\% | 10735 | 15.5\% | 26330 | 38.0\% | 21570 | 57.1\% | (50.2\%) |
| Provincial Goverment | . | . | - | . | - | . | - |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | - | . | - | . | - | - | . | - | - | - |
| Transters recognised - capital | 69281 | 15595 | 22.5\% | 10735 | 15.5\% | 26330 | 38.0\% | 21570 | 57.1\% | (50.2\%) |
| Borrowing | . | - | . | . | - | . | - |  | . |  |
| Intermaly generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - |  | - | , | - | - | - |
| Capital Expenditure Standard Classification | 69281 | 15595 | 22.5\% | 10735 | 15.5\% | 26330 | 38.0\% | 21570 | 51.4\% | (50.2\%) |
| Governance and Administration |  |  | . |  | - |  | - | . | . |  |
| Executive \& Council |  |  |  |  | - |  |  | - |  |  |
| Budget \& Treasuy Office | - |  | - |  | - |  | - | - | - |  |
| Corporate Senices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 8470 | - | - | - | - | - | - | - | - | . |
| Community \& Social Services | 6720 | $\cdot$ | - | - | - | - | - | - | - |  |
| Sport And Recreation | 1750 | - | - | - | - | - | - | - | - | - |
| Public Sately |  | - | - | - | - | - | - | - | - | - |
| Housing |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 13010 | 15595 | 119.9\% | 10735 | 82.5\% | 26330 | 202.4\% | 21570 | 248.6\% | (50.2\%) |
| Planning and Development |  | 15595 |  | 10735 | - | 26330 | - | 21570 | - | (50.2\%) |
| Road Transport | 13010 | - | - |  | - | . | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - |  |
| Trading Services | 45836 | - | - | - | - | - | - | - | - | - |
| Electricity | ${ }_{6} 100$ | - | - | - | - | - | - | - | - | - |
| Water | 31080 | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management | 8656 | - | - | - | - | - | - | - | - |  |
| Waste Management |  | - | - | - | - | - | - | - | - |  |
| Other | 1964 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 801438 | 200153 | 25.0\% | 173528 | 21.7\% | 373681 | 46.6\% | 166445 | 48.0\% | 4.3\% |
| Property rates, penalties and collection charges | 152203 |  |  | 16898 | 11.1\% | 16898 | 11.1\% | 18324 | 45.8\% | (7.8\%) |
| Senice charges | 392843 |  |  | 54361 | 3.8\% | 54361 | 13.8\% | 85695 | 46.2\% | (36.6\%) |
| Other revenue | 9737 | 120673 | 1239.4\% | 39530 | 406.0\% | 160203 | 1645.3\% | 2553 | 17.5\% | 144.1\% |
| Government- operating | 136329 | 56019 | 41.1\% | 44504 | $32.6 \%$ | 100523 | 73.7\% | 38186 | 70.8\% | 16.5\% |
| Government- capital | 69281 | 23461 | 33.9\% | 18235 | 26.3\% | 41696 | $60.2 \%$ | 9931 | 28.6\% | 83.6\% |
| Interest | 41046 |  |  |  |  |  |  | 11757 | 58.3\% | (100.0\%) |
| Dividends |  |  |  |  |  |  | -28 |  |  |  |
| Payments | (535 588) | (20160) | 37.6\% | (174 184) | 32.5\% | (375 784) | 70.2\% | (97 455) | 50.6\% | 78.7\% |
| Suppliers and employes | (525488) | (201600) | 38.4\% | (174 184) | 33.1\% | (375784) | 71.5\% | (94 182) | 49.7\% | 84.9\% |
| Finance charges | (10100) |  |  |  |  |  |  | (3273) | 116.6\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 265851 | (1446) | (.5\%) | (656) | (.2\%) | (2103) | (.8\%) | 68991 | 42.5\% | (101.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - | - |
| Decrease in non-curent debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (69 281) | . | . | . | . | - | . | - | . | . |
| Capital assets | (69281) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (69 281) | . | . | . | . | - | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | . | - | - | . | - | - | - |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | : | - |  | : | - |  | : |
| Repayment of borrowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 196570 | (1446) | (.7\%) | (656) | (.3\%) | (2 103) | (1.1\%) | 68991 | 59.2\% | (101.0\%) |
| Cash/cash equivients at the year begin: | 175528 | 729 | 4\% | (717) | (48\%) | 729 | .48\% | 59389 | - | (101.2\%) |
| Cashlcash equivalents at the year end: | 372098 | (177) | (.2\%) | (1373) | (.4\%) | (1373) | (.4\%) | 128380 | 70.2\% | (101.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5729 | 3.6\% | 3515 | 2.2\% | 3120 | 2.06 | 144656 | 92.1\% | 157020 | 24.4\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 10887 | 47.6\% | 2129 | 9.3\% | 1132 | 5.0\% | 8727 | 38.1\% | 22876 | 3.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5789 | 10.6\% | 2125 | 3.9\% | 1722 | 3.2\% | 44837 | 82.3\% | 54474 | 8.5\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3775 | 4.0\% | 2417 | $2.6 \%$ | 2144 | 2.3\% | 86357 | 91.2\% | 94692 | 14.7\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3369 | 2.5\% | 2624 | 2.0\% | 2525 | 1.9\% | 123950 | 93.6\% | 132469 | 20.6\% | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | - |  |  | - |  |  | - | - |  | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | 3699 | 2.2\% | 3960 | 2.4\% | 3920 | 2.4\% | 155051 | 93.1\% | 166630 | 25.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Other | 693 | 4.2\% | 2234 | 13.6\% | 2184 | 13.3\% | 11302 | 68.9\% | 16413 | 2.5\% | - | - |  |  |
| Total By Income Source | 33941 | 5.3\% | 19003 | 2.9\% | 16748 | 2.6\% | 574881 | 89.2\% | 644573 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2417 | 5.7\% | 2387 | 5.6\% | 2205 | 5.2\% | 35706 | 83.6\% | 42716 | 6.6\% | - | - | - | - |
| Commercial | 13026 | 16.7\% | 3347 | 4.3\% | 1944 | 2.5\% | 59600 | 76.5\% | 77918 | 12.1\% | - | - | - | - |
| Households | 18498 | 3.5\% | 13269 | 2.5\% | 12599 | 2.4\% | 479574 | 91.5\% | 523940 | 81.3\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 33941 | 5.3\% | 19003 | 2.9\% | 16748 | 2.6\% | 574881 | 89.2\% | 644573 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 11447 | 6.8\% |  |  | 13583 | 8.1\% | 143291 | 85.1\% | 168322 | 96.0\% |
| Bulk Water |  |  |  | - |  |  | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  |  | - | - |  |  |  |  |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1619 | 27.0\% | 601 | 10.0\% | 922 | 15.4\% | 2849 | 47.6\% | 5991 | 3.4\% |
| Auditor-General |  |  | ${ }_{5} 5$ | 5.6\% | 920 | 94.4\% | . |  | 975 | .6\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 13066 | 7.5\% | 656 | .4\% | 15426 | 8.8\% | 146140 | 83.4\% | 175287 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr Busa Molatseli <br> Mr Khiba 058 3035732058 3035732 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 303712 | 109721 | 36.1\% | 100036 | 32.9\% | 209757 | 69.1\% | 83312 | 56.2\% | 20.1\% |
| Property rates | 20341 | 5483 | 27.0\% | 4523 | 22.2\% | 10006 | 49.2\% | 4405 | 52.7\% | 2.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{49940}$ | 9351 | 18.7\% | 7535 | 15.1\% | 16885 | 33.8\% | ${ }_{6}^{6736}$ | 27.9\% | 11.9\% |
| Serice charges - water revenue | 51324 | 19728 | 38.4\% | 18902 | 36.8\% | 38630 | 75.3\%6 | 20017 | 74.8\% | (5.6\%) |
| Serice charges - sanitation revenue | 21135 | 7164 | 33.9\% | 7146 | 33.8\% | 14311 | 67.7\% | 6487 | 62.9\% | 10.2\% |
| Senice charges - refuse revenue | 20169 | 7313 | 36.376 | 6612 | 32.8\% | 13925 | 69.0\% | 6594 | 65.8\% | .3\% |
| Senice charges - other |  |  | - |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 393 | 49 | 12.6\% | 110 | 27.996 | 159 | 40.5\% | 110 | 72.6\% | (.4\%) |
| Interest earned- extermal invesments | 1304 | 5 | .4\% | 58 | 4.4\%6 | ${ }_{6}^{62}$ | 4.8\% | ${ }_{498}^{4986}$ | 150.3\% | (88.4\%) |
| Interest earned - outstanding debiors | 39421 | 9592 | 24.3\% | 10005 | 25.4\% | 19597 | 49.7\% | 6256 | 35.7\% | 59.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{330}$ | 7 | 2.1\% | 9 | 2.8\% | ${ }^{16}$ | 4.9\% | ${ }^{27}$ | 41.4\% | (65.36) |
| Licences and pemmits | - |  |  | - |  |  | - |  | - |  |
| Agency serices | - | $\cdots$ |  | $\cdots$ | - | - | - | 2. |  | - |
| Transters recognised - operational | ${ }^{82580}$ | ${ }^{34767}$ | 42.1\% | ${ }^{26626}$ | 32.286 | ${ }^{61393}$ | 74.3\% | 26508 | ${ }^{73.6 \%}$ | 447\% |
| Other own revenue | 16774 | 15474 | 92.2\% | 18028 | 107.5\% | 33502 | 199.7\% | 5674 | 37.1\% | 217.7\% |
| Gains on disposal of PPE |  | 789 |  | 482 |  | 1271 |  |  |  | (100.0\%) |
| Operating Expenditure | 336918 | 98309 | 29.2\% | 85095 | 25.3\% | 183404 | 54.4\% | 189249 | 89.8\% | (55.0\%) |
| Employe erelated costs | 93591 | 24215 | 25.9\% | 32350 | 34.6\% | 56565 | 60.4\% | 22311 | 58.3\% | 45.0\% |
| Remuneration of councillors | 9083 | 1789 | 19.7\% | 2681 | 29.5\% | 4469 | 49.2\%6 | 1548 | 62.4\% | 73.1\% |
| Debtimpaiment | 49931 | 26339 | 52.8\% | 10471 | 21.0\% | 36810 | 73.7\% | 10519 | 92.0\% | (.5\%) |
| Depreciaion and asset impaiment | 59673 | 14918 | 25.0\% | 14918 | 25.0\% | 29836 | 50.0\% | - |  | (100.0\%) |
| Finance charges | 17836 | 2745 | 15.4\% | 1631 | ${ }^{9.1 \%}$ | 4376 | 24.5\% | 2 | - | (100.0\%) |
| Bulk purchases | 50456 | 7634 | 15.1\% | 3956 | 7.8\% | 11589 | 23.0\% | 3226 | 32.9\% | 22.6\% |
| Other Materials | 10188 | 1906 | 18.7\% | 3616 | 35.5\% | 5522 | 54.2\% | 118749 | 1084.9\% | (97.0\%) |
| Contracted senices | 9163 | ${ }^{847}$ | 9.2\% | 670 | 7.3\% | 1518 | 16.6\% | 534 | 10.0\% | 25.5\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 36999 | 17917 | 48.4\% | 14801 | 40.0\% | 32718 | 88.4\% | 32362 | 108.6\% | (54.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (33 207) | 11412 |  | 14941 |  | 26353 |  | (105 937) |  |  |
| Transters recognised - capital | 98761 | 20236 | 20.5\% | 9081 | 9.2\% | 29316 | 29.7\% | 8402 | 30.8\% | 8.1\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  |  |  |
| Contributed assets | - | - | - | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 65554 | 31648 |  | 24022 |  | 55669 |  | (97 535) |  |  |
| Taxation | - | . | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 65554 | 31648 |  | 24022 |  | 55669 |  | (97535) |  |  |
| Atributable to minoorites |  | . | . |  | . | - | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 65554 | 31648 |  | 24022 |  | 55669 |  | (97 535) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | - | . | - | - |  |
| Surplus/(Deficit) for the year | 65554 | 31648 |  | 24022 |  | 55669 |  | (97 535) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 98761 | 7498 | 7.6\% | 7665 | 7.8\% | 15163 | 15.4\% | 7587 | 23.4\% | 1.0\% |
| National Govermment | 98761 | 7237 | 7.3\% | 7081 | 7.2\% | 14318 | 14.5\% | 6780 | 21.4\% | 4.4\% |
| Provincial Goverment | . | . | . | . | - | . | - | . | . | - |
| District Municipality | , | - | - | - |  | - | - | - | - | - |
| Other transters and grants | - | - | . | - | - | . | $\cdot$ | - | - | - |
| Transfers recognised - capital | 98761 | 7237 | 7.3\% | 7081 | 7.2\% | 14318 | 14.5\% | 6780 | 21.4\% | 4.4\% |
| Borrowing | . |  | - | - |  |  | - |  | . |  |
| Internally generated funds | . | 261 | . | 584 | - | 845 | - | 807 | - | (27.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure Standard Classification | 98761 | 7498 | 7.6\% | 7665 | 7.8\% | 15163 | 15.4\% | 7587 | 23.4\% | 1.0\% |
| Governance and Administration |  | 647 | - | 190 | - | 837 | . | 3096 | . | (93.9\%) |
| Executive \& Council | - |  | - | 17 | - | 23 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | ${ }^{21}$ | - | 153 |  | 173 | - | 141 |  | 8.36\% |
| Corporate Sevices |  | 620 | - | 21 |  | 641 |  | 2955 |  | (99.3\%) |
| Community and Public Safety | 4109 | . | - | 3662 | 89.1\% | 3662 | 89.1\% | 2580 | 38.0\% | 41.9\% |
| Community \& Social Serices | 855 | - | - | 115 | 13.5\% | 115 | 13.5\% | 1541 | 33.5\% | (92.5\%) |
| Sport And Recreation | 3255 | - | - | 3547 | 109.0\% | 3547 | 109.0\% | 1039 | 50.6\% | 241.5\% |
| Public Satery |  | - | . |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Health |  |  | - | - |  |  |  |  |  | - |
| Economic and Environmental Services | 13833 | 6306 | 45.6\% | 3419 | 24.7\% | 9725 | 70.3\% | 1506 | 56.0\% | 127.0\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 13833 | 6306 | 45.6\% | 3419 | 24.7\% | 9725 | 70.3\% | 1506 | 56.0\% | 127.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 80819 | 545 | .7\% | 394 | .5\% | 939 | 1.2\% | 405 | 1.6\% | (2.7\%) |
| Electicity | 5000 |  |  | 88 | 1.8\% | 90 | 1.8\% |  |  | (100.0\%) |
| Water | 47849 | 156 | . $3 \%$ | - | - | 156 | .3\% | 29 | .7\% | (100.0\%) |
| Waste Water Management | 20279 | - | - | 306 | 1.5\% | 306 | 1.5\% |  | 15.6\% | (100.0\%) |
| Waste Management | 7690 | 386 | $5.0 \%$ | - | - | 386 | $5.0 \%$ | 376 | 26.6\% | (100.0\%) |
| Other | . | . | - | - | $\cdot$ | - | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 338303 | 76840 | 22.7\% | 60134 | 17.8\% | 136974 | 40.5\% | 61159 | 53.9\% | (1.7\%) |
| Property rates, penalties and collection charges | 14238 | 1546 | 10.9\% | 2495 | 17.5\% | 4041 | 28.4\% | 2440 | 50.1\% | 2.3\% |
| Senice charges | 99798 | 15302 | 5.3\% | 14526 | 14.6\% | 29829 | 29.9\% | 12220 | 38.2\% | 18.9\% |
| Other revenue | 14027 | 4261 | 30.4\% | 3337 | 23.8\% | 7598 | 54.2\% | 3793 | 42.5\% | (12.0\%) |
| Government- operating | 82580 | 35234 | 42.7\% | 29576 | 3.8\%\% | 64810 | 78.5\% | 26508 | 73.9\% | 11.6\% |
| Government- capital | 98761 | 19933 | 20.2\% | 9908 | 10.0\% | 29841 | 30.2\%6 | 15714 | 46.4\% | (36.9\%) |
| Interest | 28899 | 563 | 1.9\% | 292 | 1.0\% | 855 | 3.0\% | 484 | 69.9\% | (39.7\%) |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (235 315) | (52 738) | 22.4\% | (56512) | 24.0\% | (109 249) | 46.4\% | (53 569) | 55.8\% | 5.5\% |
| Suppliers and employes | (217480) | (52738) | 24.2\% | (56512) | 26.0\% | (109 249) | 50.2\% | (53569) | 56.1\% | 5.5\% |
| Finance charges | (17835) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 102988 | 24103 | 23.4\% | 3622 | 3.5\% | 27725 | 26.9\% | 7591 | 43.3\% | (52.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 24000 | . |  | . | 24000 |  | . |  |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-curentrieceivales |  | $\cdot$ |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  | 24000 |  | ) |  | 24000 | - |  |  |  |
| Payments | (98761) | (10213) | 10.3\% | (9767) | 9.9\% | (1998) | 20.2\% | (17995) | 45.0\% | (45.7\%) |
| Capital assets | (98761) | (10213) | 10.3\% | (9767) | 9.9\% | (19980) | 20.2\% | (17995) | 45.0\% | (45.7\%) |
| Net Cash from/(used) Investing Activities | (98761) | 13787 | (14.0\%) | (9767) | 9.9\% | 4020 | (4.1\%) | (17995) | 45.0\% | (45.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 145 | - | - | - | - | - |  | 27 | 44.9\% | (100.0\%) |
| Short term loans |  | . | . | - | - | - | - |  |  |  |
| Borrowing long termrefinancing | - | - |  | - | - |  | - |  | - | . |
| Increase (decreas) in consumer deposits | 145 | - | . | - | - | - | - | 27 | 44.9\% | (100.0\%) |
| Payments | (486) | (3000) | 617.3\% | . | . | (3000) | 617.3\% |  | - | - |
| Repayment of borrowing | (486) | (3000) | 617.3\% |  |  | (3000) | 617.3\% |  |  |  |
| Net Cash from/(used) Financing Activities | (341) | (3000) | 879.5\% | - | . | (3000) | 879.5\% | 27 | (.8\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3886 | 34890 | 897.8\% | (6144) | (158.1\%) | 28746 | 739.7\% | (10377) | 36.3\% | (40.8\%) |
| Cashlcash equivalents at the year begin: | 2527 | 2527 | 100.0\% | 37417 | 1480.7\% | 2527 | 100.0\% | 4024 | 100.0\% | 829.9\% |
| Cashlcash equivalents at the year end: | 6413 | 37417 | 583.5\% | 31273 | 487.6\% | 31273 | 487.6\% | (6 353) | 21.0\% | (592.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3353 | 3.8\% | 2558 | 2.99 | 2577 | 2.996 | 79495 | 90.4\% | 87982 | 22.6\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 2406 | 33.0\% | 363 | $5.0 \%$ | 194 | 2.7\% | 4335 | 59.4\% | 7297 | 1.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1460 | 5.6\% | 589 | 2.2\% | 515 | 2.0\% | ${ }^{23683}$ | 90.2\% | 26247 | 6.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1664 | 3.5\% | 1160 | $2.4 \%$ | 1105 | 2.3\% | 43481 | 91.7\% | 47409 | 12.2\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 1595 | 3.0\% | 1273 | $2.4 \%$ | 1209 | 2.3\% | 48662 | 92.3\% | 52738 | 13.5\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | 289 | 100.0\% | 289 | .17\% | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  |  | - |  |  | - |  |  |  | . |  |  |
| Other | 4713 | 2.8\% | 4337 | 2.6\% | 4133 | 2.5\% | 154758 | 92.1\% | 167941 | 43.1\% |  | - |  |  |
| Total By Income Source | 15190 | 3.9\% | 10279 | 2.6\% | 9733 | 2.5\% | 354702 | 91.0\% | 389905 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15402 | 448.6\% | 10539 | 307.06\% | 9769 | 284.6\% | (32276) | (940.2\%6) | 3433 | .9\% | - | - | - | - |
| Commercial | 3954 | 31.9\% | 404 | 3.3\% | 202 | 1.6\% | 7819 | 63.2\% | 12379 | 3.2\% |  | - | - | . |
| Households | 8407 | 2.8\% | 7404 | 2.5\% | 7429 | 2.5\% | 278937 | 92,36 | 302177 | 77.5\% |  | - | - |  |
| Other | (12572) | (17.5\%) | $(8068)$ | (11.2\%) | (7666) | (10.7\%) | 100221 | 139.4\% | 71916 | 18.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 15190 | 3.9\% | 10279 | 2.6\% | 9733 | 2.5\% | 354702 | 91.0\% | 389905 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5568 | 3.4\% | - | - | 5409 | 3.3\% | 151450 | 93.2\% | 162428 | 94.9\% |
| Buk Water |  |  | 0 | .1\% | - | - | 679 | 99.9\% | 679 | . 46 |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | $\cdots$ | - | - | - |
| Loan repayments |  |  | - | - | - | - | $\cdot$ | - | $\cdot$ |  |
| Trade Creditors | 109 | 9.5\% | 187 | 16.3\% | - | - | ${ }^{851}$ | 74.2\% | 1147 | 7\% |
| Audito-General | 1656 | 34.9\% |  |  | - | - | 3086 | 65.1\% | 4742 | 2.8\% |
| Other | (2084) | (100.3\%) | 1508 | 72.6\% | 150 | 7.2\% | 2503 | 120.5\% | 2077 | 1.2\% |
| Total | 5250 | 3.1\% | 1695 | 1.0\% | 5559 | 3.2\% | 158570 | 92.7\% | 171074 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr Mzwandile Penvell Manzi <br> Mr TG Makgale 0588632811 <br> 058 8632811 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1710878 | 262498 | 15.3\% | 274601 | 16.1\% | 537099 | 31.4\% | 299758 | 44.7\% | (8.4\%) |
| Property rates | 207596 |  |  |  |  |  | - | 15126 | 38.6\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 558165 | 25961 | 4.7\% | 28912 | 5.2\% | 54873 | 9.8\% | 57858 | 24.3\% | (50.0\%) |
| Serice charges - water revenue | 78315 |  | - |  | - | - | - | 19479 | 4.5\% | (100.0\%) |
| Serice charges - sanitation revenue | 41577 |  |  |  | - | - | - | 8216 | 41.8\% | (100.0\%) |
| Senice charges - refuse revenue | 34832 |  | - |  | - | - | - | 7433 | 45.3\% | (100.0\%) |
| Senice charges - other | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1284 |  | - |  | - | . | - | 516 | 34.7\% | (100.0\%) |
| Interest earned- extermal invesments | 2900 | 255 | 8.8\% | ${ }^{14}$ | .5\% | 270 | 9.3\% | 575 | 58.17\% | (97.5\%) |
| Interest earned - outstanding debiors | 31800 | - | - | - | - | - | - | 7671 | 55.2\% | (100.0\%) |
| Dividends received |  |  | - |  | - |  | - |  |  |  |
| Fines | 14012 |  | - | - | - | - | - | 1593 | 39.9\% | (100.0\%) |
| Licences and permits |  | - | - | - | - | - | - | - | $\cdot$ |  |
| Agency serices |  |  | - | - | , |  | \% |  | - |  |
| Transters recognised - operational | ${ }_{503632}$ | 209187 | 41.5\% | 164022 | 32.686 | 373209 | 74.1\% | 170199 | ${ }^{68.36 \%}$ | (3.6\%) |
| Other own revenue | 236765 | 27095 | 11.4\% | 81652 | 34.5\% | 108747 | 45.9\% | 11091 | 38.1/6 | 636.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2245878 | 328623 | 14.6\% | 252304 | 11.2\% | 580926 | 25.9\% | 213653 | 29.7\% | 18.1\% |
| Employe erelated costs | 455734 | 83456 | 18.3\% | 94441 | 20.7\% | 177897 | 39.0\% | 109118 | 48.6\% | (13.5\%) |
| Remuneration of councillors | 23357 | 5979 | 25.6\% | 5880 | 25.2\% | 11859 | 50.8\% | 5766 | 45.0\% | 2.0\%6 |
| Debtimpaiment | 27000 |  |  |  |  |  | - | 398 | 4.8\% | (100.0\%) |
| Depreciaion and asset impaiment | 285000 | - | - | - | - | - | - |  | - |  |
| Finance charges | 4000 | $\cdots$ | - | - | - | - | $\cdot$ | (1832) | 7.14 | (100.0\%) |
| Bulk purchases | 608750 | 217373 | 35.7\% | 120246 | 19.8\% | 377619 | 55.5\% | 26316 | 6.6\% | 356.9\% |
| Other Materials | ${ }^{94680}$ |  | - |  |  | - |  |  | - |  |
| Contracted senices | 82143 | 6238 | 7.6\% | 12388 | 15.1\% | 18626 | 22.7\% | 15265 | 28.5\% | (18.8\%) |
| Transfers and grants | 115540 |  | - |  | - | - | - | 8745 | 16.7\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 306675 | 15576 | 5.1\% | 19349 | 6.3\% | 34925 | 11.4\% | 49878 | 44.0\% | (61.2\%) |
| Surplus/(Deficit) | (535 000) | (66 124) |  | 22297 |  | $(43828)$ |  | 86105 |  |  |
| Transters recognised - capital | 215732 | 73100 | 33.96\% | 15000 | 7.0\% | 88100 | 40.8\% | 42200 | 73.8\% | ${ }^{(64.5 \%)}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | , |  |
| Contributed assets | - |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (319 268) | 6976 |  | 37297 |  | 44272 |  | 128305 |  |  |
| Taxation |  |  | - | - |  | . | - |  | - |  |
| Surplus/(Deficit) after taxation | (319 268) | 6976 |  | 37297 |  | 44272 |  | 128305 |  |  |
| Attributable to minoorites | - |  | . | . |  | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (319 268) | 6976 |  | 37297 |  | 44272 |  | 128305 |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | (319 268) | 6976 |  | 37297 |  | 44272 |  | 128305 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 272432 | 14565 | 5.3\% | 29174 | 10.7\% | 43739 | 16.1\% | 58452 | 37.7\% | (50.1\%) |
| National Govermment | 215732 | 9142 | 4.2\% | 29174 | 13.5\% | 38317 | 17.8\% | 42427 | 38.6\% | (31.2\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality | $\cdot$ |  | - | - |  | - |  |  | - |  |
| Other transters and grants | . | - | $\cdot$ | - | - | . | . | - | - | - |
| Transfers recognised - capital | 215732 | 9142 | 4.2\% | 29174 | 13.5\% | 38317 | 17.8\% | 42427 | 38.6\% | (31.2\%) |
| Borrowing |  |  |  | . | . |  |  |  |  |  |
| Internally generated funds | 56700 | 5423 | 9.6\% | - |  | 5423 | 9.6\% | 16025 | 35.2\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 272432 | 14565 | 5.3\% | 29174 | 10.7\% | 43739 | 16.1\% | 58452 | 37.7\% | (50.1\%) |
| Governance and Administration | 7500 | . | - | . | . | . | - | 331 | 39.2\% | (100.0\%) |
| Executive \& Council | 7500 | - | - | . |  |  |  |  |  |  |
| Budget \& Treasury Office |  |  | - | - |  |  |  |  | - | - |
| Corporate Serices |  |  |  |  |  |  |  | 331 | 39.2\%6 | (100.0\%) |
| Community and Public Safety | 8502 | 963 | 1.1\% | 16027 | 18.8\% | 16990 | 19.9\% | 26669 | 54.6\% | (39.9\%) |
| Community S Social Serrices | 56830 | 419 | .7\% | 7319 8 | 12.996 | 7737 | 13.6\% | 11663 <br> 13956 | 71.676 | (37.276) |
| Sport And Recreation | 26873 | 544 | 2.0\% | 8708 | 32.4\% | 9252 | 34.4\% | 13956 | 49.9\%6 | (37.6\%) |
| Public Satety | 1500 |  |  |  |  |  |  | 1050 | 13.5\% | (100.0\%) |
| Housing |  | - | $\checkmark$ | - | - | - | - | . |  | - |
| Health | - |  |  |  |  |  |  |  |  | - |
| Economic and Environmental Services | 54202 | 12087 | 22.3\% | 8732 | 16.1\% | 20819 | 38.4\% | 16728 | 36.1\% | (47.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 54202 | 12087 | 22.3\% | 8732 | 16.1\% | 20819 | 38.4\% | 16728 | 36.1\% | (47.8\%) |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 117186 | 125 | .1\% | 3025 | 2.6\% | 3150 | 2.7\% | 13416 | 23.9\% | (77.4\%) |
| Electicity | 12600 |  |  |  |  |  | - | 1866 | 37.9\% | (100.0\%) |
| Water | 61405 | 125 | .2\% | 225 | \% | 125 | .276 | 10540 | 24.4\%6 | (100.0\%) |
| Waste Water Management | 43181 |  | - | 3025 | 7.0\% | 3025 | 7.0\% | 1010 | 14.5\% | 199.6\% |
| Waste Management |  |  | - |  |  |  |  |  |  |  |
| Other | 8342 | 1390 | 16.7\% | 1390 | 16.7\% | 2781 | 33.3\% | 1309 | 32.7\% | 6.3\% |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1537514 | 385681 | 25.1\% | 289619 | 18.8\% | 675300 | 43.9\% | 316506 | 41.9\% | (8.5\%) |
| Property rates, penalties and collection charges | 134937 |  |  |  | . | - |  | 24300 | 16.9\% | (100.0\%) |
| Serice charges | 458913 | 35411 | 7.7\% | 27909 | 6.1\% | 320 | 13.8\% | 55550 | 19.0\% | (49.8\%) |
| Other revenue | 200875 | 6765 | 33.7\% | 82639 | 41.1\% | 150245 | 74.8\% | 16010 | 45.8\% | 416.2\% |
| Government- operating | 503632 | 209187 | 41.5\% | 164022 | 32.6\% | 373209 | 74.1\% | 170199 | 68.3\% | (3.6\%) |
| Government- capital | 215732 | 73100 | 33.9\% | 15000 | 7.0\% | 88100 | 40.8\% | 42200 | 73.8\% | (64.5\%) |
| Interest | 23425 | 378 | 1.6\% | 48 | .2\% | 426 | 1.8\% | 8246 | 55.4\% | (99.4\%) |
| Dividends |  |  |  |  |  |  |  |  | . |  |
| Payments | (1287533) | (390 224) | 30.3\% | (263651) | 20.5\% | (653 876) | 50.8\% | (292638) | 47.9\% | (9.9\%) |
| Suppliers and employes | (1167993) | (364624) | 31.2\% | (235 351) | 20.2\% | (599 976) | 51.4\% | (272 039) | 49.4\% | (13.5\%) |
| Finance charges | (4000) |  | - |  |  |  |  |  | - |  |
| Transfers and grants | (115540) | (25600) | 22.2\% | (28300) | 24.5\% | (53 900) | 46.7\% | (2060) | 28.2\% | 37.4\% |
| Net Cash from/(used) Operating Activities | 249981 | (4543) | (1.8\%) | 25967 | 10.4\% | 21424 | 8.6\% | 23868 | 19.7\% | 8.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 87268 | . | 2050 | . | 89318 | . | 26378 | 373.9\% | (92.2\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - |  | - |  |
| Decrease in non-curent debiors | - | - | - |  |  | - | - | - | - |  |
| Decrease in other non-currentreceivables | - |  | - |  |  | - | $\cdot$ | - | - |  |
| Decrease (increase) in inon-currentitivestments |  | 87268 |  | 2050 |  | 89318 | - | 26378 |  | (92.2\%) |
| Payments | (245 189) | (86631) | 35.3\% | (23873) | 9.7\% | (110 503) | 45.1\% | (49694) | 34.3\% | (52.0\%) |
| Capital assets | (245189) | (86631) | 35.3\% | (23873) | 9.7\% | (110 503) | 45.1\% | (49694) | 34.3\% | (52.0\%) |
| Net Cash from(used) Investing Activities | (245 189) | 638 | (.3\%) | (21 823) | 8.9\% | (21 185) | 8.6\% | (23316) | 26.2\% | (6.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - | - | - |
| Short term loans | . | - | - | - | - | - | . | - | - |  |
| Borroving long termerefinancing | - |  |  |  |  | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - | - | - | - | - | - | - |
| ${ }_{\text {Payments }}^{\text {Repayment of borrowing }}$ | (5000) | - | - | . | - | - | - | - | 33.3\% | - |
| Repayment of borrowing | (5000) |  |  |  |  |  | . |  | 333\% |  |
| Net Cash from/(used) Financing Activities | (5000) | . | . | . | . | . | $\cdot$ | $\cdot$ | 33.3\% | - |
| Net Increase/(Decrease) in cash held | (208) | (3906) | 1877.0\% | 4145 | (1992.0\%) | 239 | (115.0\%) | 552 | 6.3\% | 650.5\% |
| Castcash equivalents at the year begin: | 8290 | 1019 | 12.3\% | (2886) | (34.8\%) | 1019 | 12.37\% | 15937 | 286.4\% | (118.1\%) |
| Cashlcash equivalents at the year end: | 8082 | (2886) | (35.7\%) | 1259 | 15.6\% | 1259 | 15.6\% | 16489 | 12.8\% | (92.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | 306018 | 100.0\% | 306018 | 31.0\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | 152094 | 100.0\% | 152094 | 15.4\% | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | 270561 | 100.0\% | 270561 | 27.4\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 128485 | 100.0\% | 128485 | 13.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | 128641 | 100.0\% | 128641 | 13.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Renta Debiors | . | - | - | - | - | - | . | - |  | - |  | - | - |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteflul Expenditure | - | - | - | - | . | - | - | - | - | - |  | - | - |  |
| Other | . | - |  |  |  | - | 1615 | 100.0\% | 1615 | .2\% |  | - |  |  |
| Total By Income Source | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 987414 | 100.0\% | 987414 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 116040 | 100.0\% | 116040 | 11.8\% | - | - | - |  |
| Commercial | - | - | - | - | - | - | 219719 | 100.0\% | 219719 | 22.3\% | - | - | - | - |
| Households | - | . | . | - | . | - | 651655 | 100.0\% | 651655 | 66.0\% |  | - | - | - |
| Other | - | . | . | $\cdot$ | . | - | . | - | . | . |  | - | - | . |
| Total By Customer Group | - | $\cdot$ | - | - | - | $\cdot$ | 987414 | 100.0\% | 987414 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 69614 | 2.7\% | 64691 | 2.5\% | 41398 | 1.6\% | 2391488 | 93.2\% | 2567192 | 98.8\% |
| Buk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | 6157 | 100.0\% | - | - | - | - | - | - | 6157 | .2\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions / Retirement | 4314 | 16.8\% | 4278 | 16.7\% | 4280 | 16.7\% | 12781 | 49.8\% | 25654 | 1.0\% |
| Loan repayments | . | - | - | - |  | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 80086 | 3.1\% | 68970 | 2.7\% | 45678 | 1.8\% | 2404269 | 92.5\% | 2599003 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Accing MS Nyembe <br> Mr Acting NN Molefe | 0587183767 | | 0587183708 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 129038 | 50942 | 39.5\% | 34109 | 26.4\% | 85051 | 65.9\% | 39910 | 68.1\% | (14.5\%) |
| Property rates | 12628 | 9082 | 71.96 | 1745 | 13.8\% | 10827 | 85.7\% | 1474 | 70.3\% | 18.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 13926 | 1593 | 11.4\% | 1295 | $9.3 \%$ | 2889 | 20.7\% | 1879 | 4.8\% | (31.1\%) |
| Senice charges - water revenue | 11230 | 2718 | 24.2\% | 2485 | 22.19\% | 5203 | 46.3\%6 | 3483 | 71.2\% | (28.7\%) |
| Senice charges - sanitation revenue | 6959 | 2629 | 37.8\% | 2611 | 37.5\% | 5240 | 75.3\% | 2255 | 61.1\% | 15.8\% |
| Senice charges - refuse revenue | 6485 | 2513 | 38.7\% | 2529 | 39.0\% | 5042 | 77.7\% | 2130 | 60.6\% | 18.7\% |
| Serice charges - other |  | $\cdots$ | 20 |  | - |  | - |  | - |  |
| Rental of tacilites and equipment | 4756 | 103 | 2.2\% | 541 | 11.486 | 644 | 13.5\% | 7264 | 180.2\% | (92.6\%) |
| Interest eaned- external investments | 220 | 13 | 5.8\% | 8 | 3.8\% | 21 | 9.6\% | 472 | 195.0\% | (98.2\%) |
| Interest earned - outstanding debiors | 5896 | 2122 | 36.0\% | 2273 | 38.6\% | 4396 | 74.5\% | 2228 | 38.0\% | 2.0\% |
| Dividends received |  | - |  |  |  |  | - | - |  |  |
| Fines | 54 | - | - | - | - | - | - | 1 | 5.1\% | (100.0\%) |
| Licences and pemmis | 27 | 6 | 22.0\% | ${ }^{6}$ | 21.5\% | 12 | 43.5\% | 6 | 39.8\% | 4.36 |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 64948 | 3063 | 46.3\% | 20534 | 31.6\% | 50597 | 77.9\%6 | 18641 | 72.9\%6 | 10.2\% |
| Other own revenue | 1909 | 99 | 5.2\% | ${ }^{81}$ | 4.3\% | 181 | 9.5\% | 78 | 7.2\% | 4.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 128962 | 25143 | 19.5\% | 39657 | 30.8\% | 64800 | 50.2\% | 39305 | 52.6\% | .9\% |
| Employee related costs | 61732 | 14873 | 24.1\% | 14518 | 23.56 | 29391 | 47.6\% | 13406 | 40.8\% | 8.3\% |
| Remuneration of councillors | 5723 | 1370 | 23.9\% | 1368 | 23.966 | 2738 | 47.8\% | 1119 | 46.9\% | 22.2\% |
| Debtimpaiment | 5113 | - |  |  |  | - | - | - | - |  |
| Depreciation and asset impaiment | 4460 | - |  | - | - | - | - | - | - | - |
| Finance charges | 2388 | - | - | 1670 | ${ }^{69.996}$ | 1670 | 69.9\%6 | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 18200 | 3572 | 19.6\% | 9980 | 54.8\% | 13552 | 74.5\% | 9004 | 87.2\% | 10.8\% |
| Other Materials |  | $\cdot$ | - |  |  | - | $\cdots$ | - | , |  |
| Contracted senices | 2382 | - | - | 1476 | 62.0\% | 1476 | 62.0\% | 1278 | 44.17\% | 15.4\% |
| Transters and grants |  | 328 | $\cdots$ |  | \% 9 | 973 | 5518 | 1497 | 66996 | (26604) |
| Other expenditure Loss on disposal of PPE | 28964 | 5328 | 18.4\% | 10645 | 36.8\% | 15973 | 55.1\% | 14497 | 66.9\% | (26.6\%) |
| Surplus/(Deficit) | 76 | 25799 |  | (549) |  | 2025 |  | 605 |  |  |
| Transfers recognised - captal |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |  |
| Contributed assets | , | . |  |  | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | - | . |  |
| Surplus(Deficit) for the year | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 84454 | 23308 | 27.6\% | 38834 | 46.0\% | 62141 | 73.6\% | 8209 | 33.6\% | 373.0\% |
| National Govermment | 84454 | 23268 | 27.6\% | 38834 | 46.0\% | 62102 | 73.5\% | 8209 | 33.5\% | 373.0\% |
| Provincial Goverment | . | . | . | . | - | . | . | . | . | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  | . | . |  | - |  |  | - | . |
| Transfers recognised - capital | 84454 | 23268 | 27.6\% | 38834 | 46.0\% | 62102 | 73.5\% | 8209 | 33.5\% | 373.0\% |
| Borrowing |  |  | - |  | - |  | - |  | - | - |
| Internally generated funds | - | 40 | - | - | - | 40 | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 84454 | 23308 | 27.6\% | 38834 | 46.0\% | 62141 | 73.6\% | 8209 | 33.6\% | 373.0\% |
| Governance and Administration |  | 40 | - |  | - | 46 | . | . | . | (100.0\%) |
| Executive \& Council | - |  | - | 7 | . |  | - | - |  | (100.0\%) |
| Budget \& Treasuy Office | - | 40 | - | - | - | 40 | - | - |  |  |
| Corporate Sevices |  |  |  |  |  |  |  | - |  |  |
| Community and Public Safety | 11220 | 1684 | 15.0\% | 2158 | 19.2\% | 3841 | 34.2\% | 1521 | 63.4\% | 41.9\% |
| Community \& Social Serrices | 1017 |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | 10203 | 1684 | 16.5\% | 2158 | 21.1\% | 3841 | 37.6\% | 1521 | 63.4\% | 41.9\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2105 | 1917 | 91.0\% | 2058 | 97.7\% | 3975 | 188.8\% | - | - | (100.0\%) |
| Planning and Development | 1073 |  |  |  |  |  |  | - |  |  |
| Road Transport | 1032 | 1917 | 185.7\% | 2058 | 199.4\% | 3975 | 385.1\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  |  | - | - |  |
| Trading Services | 71129 | 19667 | 27.7\% | 34612 | 48.7\% | 54279 | 76.3\% | 6688 | 36.0\% | 417.5\% |
| Electricity | 1200 |  |  | 1254 | 104.5\% | 1254 | 104.5\% |  | 100.96 | (100.0\%) |
| Water | 68693 | 19667 | 28.6\% | ${ }^{33} 358$ | 48.6\% | 53025 | 77.2\% | 6688 | 34.76\% | 398.7\% |
| Waste Water Management | 1235 | - | - | - | - | - | - | - | - | - |
| Waste Management Other | . | . | - | - | - | . | . | - | : | : |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (310) | (.7\%) | 988 | 2.2\% | 891 | 2.0\% | 43497 | 96.5\% | 45066 | 21.2\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | (352) | (9.5\%) | 217 | 5.9\% | 104 | 2.8\% | 3741 | 100.8\% | 3710 | 1.7\% | . | . |  |  |
| Receivables from Non-exchange Transacions - Property Rates | (808) | (3.0\%) | 561 | 2.1\% | 410 | 1.5\% | 26876 | 99.4\% | 27040 | 12.7\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | (129) | (3\%) | 1011 | 2.2\% | 853 | 1.8\% | 44404 | ${ }^{96,2 \% 6}$ | 46140 | 21.7\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Management | (86) | (.2\%) | 965 | 2.1\% | 844 | 1.8\% | 44607 | ${ }^{96.3 \% 6}$ | 46331 | 21.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (2\%) | 29 | $1.2 \%$ | ${ }^{35}$ | 1.5\% | 2323 | 97.5\% | 2383 | 1.17\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4321 | 10.4\% |  | - |  | - | 37218 | 89.6\%6 | 41538 | 19.5\% | . | - | . | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (104) |  |  | - | - | - |  |  |  |  |  |  |  |  |
| Other | (104) | (20.46) | 21 | 4.2\% | 12 | 2.3\% | 578 | 113.9\% | 508 | .2\% |  |  | - |  |
| Total By Income Source | 2528 | 1.2\% | 3793 | 1.8\% | 3150 | 1.5\% | 203244 | 95.5\% | 212716 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 3.0\% | 221 | 6.8\% | 174 | 5.4\% | 2751 | 84.8\% | 3243 | 1.5\% | - | - | - | - |
| Commercial | 55 | .8\% | 388 | 5.6\% | 167 | 2.4\% | 6305 | 91.2\% | 6915 | 3.3\% | - | - | - | - |
| Households | 2735 | 1.4\% | 3211 | 1.6\% | 2781 | 1.4\% | 189270 | 95.6\% | 197998 | 93.1\% | . | - | - | . |
| Other | (360) | (7.9\%) | (26) | (.6\%) | 27 | .6\% | 4918 | 107.9\% | 4560 | 2.1\% |  |  |  |  |
| Total By Customer Group | 2528 | 1.2\% | 3793 | 1.8\% | 3150 | 1.5\% | 203244 | 95.5\% | 212716 | 100.0\% | - | . | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicity | - |  | 2688 | $2.9 \%$ | 1619 | 1.8\% | 87272 | 95.3\% | 91579 | 58.4\% |
| Bulk Water | - | - |  |  |  | - | 52816 | 100.0\% | 52816 | 33.7\% |
| PAYE deductions | - | - | - | - | - | - | . | , | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | $\cdot$ | - | - | - | , | - | - |
| Trade Creditors | 452 | 5.4\% | 1661 | 19.7\% | 146 | 1.7\% | 6186 | 73.2\% | 8445 | 5.46 |
| Auditor-General | - | - | 103 | 2.6\% | 1255 | 31.5\% | 2631 | 66.0\% | 3989 | 2.5\% |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 452 | .3\% | 4452 | 2.8\% | 3020 | 1.9\% | 148905 | 94.9\% | 156829 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Bruce Wiliam Kannemeyer <br> Mr S A Nyaphoi | 00589138314 <br> 0589138300 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 232650 | 57583 | 24.8\% | 49533 | 21.3\% | 107116 | 46.0\% | 54151 | 48.8\% | (8.5\%) |
| Property rates | 14714 | 15199 | 103.3\% | 74 | .5\% | 15273 | 103.8\% | (34) | 102.5\% | (319.1\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 40413 | 8703 | 21.5\% | 7422 | 18.486 | 16125 | 39.9\%6 | 7067 | 37.4\%6 | 5.0\%6 |
| Serice charges - water revenue | 34872 | 9761 | 28.0\% | 9460 | 27.19\% | 19221 | 55.1\% | 7779 | 46.3\% | 21.6\% |
| Serice charges - sanitation revenue | 24751 | 6145 | 24.8\% | 6094 | 24.6\% | 12239 | 4.4.4\% | 5916 | 74.3\% | 3.0\% |
| Senice charges - refuse revenue | 17057 | 4190 | 24.6\% | 4180 | 24.5\% | 8370 | 49.1\% | 3765 | 69.9\%6 | 11.0\% |
| Senice charges -other | - | - |  |  |  |  | , | - |  | - |
| Rental of facilities and equipment | 1070 | 337 | 31.5\% | 269 | 25.2\% | 606 | 56.7\% | 217 | 42.2\% | 23.9\% |
| Interest earned- extermal invesments | 400 | 327 | 81.8\% | 116 | 28.9\% | ${ }^{443}$ | 110.88\% | 346 5735 | 112.48 | (66.6\%) |
| Interest earned - outstanding debiors | 25000 | 5706 | 22.8\% | 6482 | 25.9\% | 12188 | 48.8\% | 5735 | 80.3\% | 13.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1006 | - |  | - | - | - | - | - |  | - |
| Licences and pemits | - | - | - | - | - | - | - | 0 |  | (100.0\%) |
| Agency serices |  |  |  |  |  |  | $\cdots$ |  |  |  |
| Transters recognised - operational | 72472 | 6848 | 9.4\% | 15103 | 20.8\% | ${ }^{21951}$ | 30.3\% | ${ }^{23069}$ | 32.3\% | (34.5\%) |
| Other own revenue | 875 | 368 | 42.0\% | 333 | 38.1\% | 701 | 80.1\% | 290 | 60.2\% | 14.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 223121 | 32942 | 14.8\% | 47164 | 21.1\% | 80106 | 35.9\% | 64332 | 50.2\% | (26.7\%) |
| Employee elated costs | 81265 | 19556 | 24.1\% | 19597 | 24.1\% | 39154 | 48.2\% | 19293 | 47.8\% | 1.6\% |
| Remuneration of councillors | 6055 | 1462 | 24.1\% | 1991 | $32.9 \%$ | 3453 | 57.0\% | 1484 | 41.476 | 34.2\% |
| Debtimpaiment | 44528 |  |  |  |  |  |  |  | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 5032 | $\cdot$ | - | - | $\cdot$ | - | - | 1970 | 50.0\% | (100.0\%) |
| Finance charges | -- | 5124 | 268 | 10962 | - | 16087 | 3979 | $\stackrel{-}{10415}$ | $535 \%$ | 5376 |
| Bulk purchases | 40533 | 5124 | 12.6\% | 10962 | 27.0\% | 16087 | 39.7\% | 10415 | 53.5\% | 5.3\% |
| Other Materials | 5038 | 260 2345 | 5.2\% | 583 <br> 6324 | ${ }^{11.68 \%}$ | ${ }_{8}^{842}$ | 16.7\%6 | $\begin{array}{r}881 \\ 4741 \\ \hline\end{array}$ | 32.276 | (33.94\%) |
| Contracted serices | 12461 | 2345 | 18.8\% | 6324 | 50.8\% | 8669 | 69.6\%6 | 4741 | 207.8\% | 33.4\% |
| Transfers and grants | 1 | 275 |  | 330 |  | ${ }^{655}$ | - | 342 | 31.9\%6 | 11.3\% |
| Other expenditure Loss on disposal of PPE | 28211 | 3920 | 13.9\% | 7326 | 26.0\% | 11246 | 39.9\% | 10765 | 44.7\% | (31.9\%) |
| Surplus/(Deficit) | 9529 | 24641 |  | 2369 |  | 27010 |  | (10 181) |  |  |
| Transters recognised - capital | 45064 | 1397 | 3.1\% | 6859 | 15.2\% | 8257 | 18.3\%6 | 6278 | 11.1/8 | ${ }^{9.376}$ |
| Contributions recognised - capital | - | - |  | - |  |  | $\cdot$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54593 | 26039 |  | 9228 |  | 35267 |  | (3904) |  |  |
| Taxation | - | . | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 54593 | 26039 |  | 9228 |  | 35267 |  | (3904) |  |  |
| Attributable to minoorites |  | - | . | . | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 54593 | 26039 |  | 9228 |  | 35267 |  | (3904) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 54593 | 26039 |  | 9228 |  | 35267 |  | (3904) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46964 | 5028 | 10.7\% | 7885 | 16.8\% | 12913 | 27.5\% | 6538 | 18.0\% | 20.6\% |
| National Goverment | 45064 | 4935 | 11.0\% | 7618 | 16.9\% | 12553 | 27.9\% | 5862 | 17.3\% | 30.0\% |
| Provincial Goverment | . | . | - | . | - | - | - | . | - | - |
| District Municipality |  | - |  | - | - |  |  | - | - |  |
| Other transters and grants | . | - | - | - | - | - | - | - | - | . |
| Transers recognised - capital | 45064 | 4935 | 11.0\% | 7618 | 16.9\% | 12553 | 27.9\% | 5862 | 17.3\% | 30.0\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1900 | 93 | 4.9\% | 267 | 14.0\% | 360 | 18.9\% | 676 | 39.1\% | (60.6\%) |
| Public contributions and donations |  | - |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 46964 | 5028 | 10.7\% | 7885 | 16.8\% | 12913 | 27.5\% | 6538 | 18.0\% | 20.6\% |
| Governance and Administration |  | 81 | . | 195 | - | 275 | . | 664 | 134.7\% | (70.7\%) |
| Executive \& Council |  | ${ }^{68}$ |  | 195 |  | 262 | - | 466 | 93.2\%\% | (58.2\%) |
| Budget \& Treasury Office |  | 13 |  |  | - | ${ }^{13}$ | - | - |  | - |
| Corporate Sevices |  |  |  |  |  |  |  | 198 |  | (100.0\%) |
| Community and Public Safety | 593 | 262 | 44.1\% | 641 | 108.1\% | 902 | 152.2\% | 1100 | 58.1\% | (41.8\%) |
| Community \& Social Serices | 593 | 262 | 44.1\% | ${ }^{93}$ | 15.7\% | 354 | 59.8\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | 548 | - | 548 | - | 1100 | 71.4\% | (50.2\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18647 | 2849 | 15.3\% | 5037 | 27.0\% | 7886 | 42.3\% | 1639 | 30.3\% | 207.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 18647 | 2849 | 15.3\% | 5037 | 27.0\% | 7886 | 42.3\% | 1639 | 30.3\% | 207.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 27725 | 1837 | 6.6\% | 2013 | 7.3\% | 3850 | 13.9\% | 3135 | 7.8\% | (35.8\%) |
| Electicity | 11725 |  |  |  |  |  |  |  |  |  |
| Water | 16000 | 1837 | 11.5\% | 2013 | 12.6\% | 3850 | 24.1\% | 3135 | 9.3\% | (35.8\%) |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 259815 | 75239 | 29.0\% | 48913 | 18.8\% | 124152 | 47.8\% | 46068 | 43.3\% | 6.2\% |
| Property rates, penalties and collection charges | 13243 | 1701 | 12.8\% | 2569 | 19.4\% | 4270 | 32.2\% | 2649 | 40.0\% | (3.0\%) |
| Senice charges | 112390 | 15309 | 3.6\% | 12786 | 11.4\% | 28095 | 25.0\% | 10513 | 26.5\% | 21.6\% |
| Other revenue | 1226 | 684 | 55.8\% | 1785 | 145.6\% | 2469 | 201.4\% | 769 | 401.4\% | 132.0\% |
| Government- operating | 72472 | 33194 | 45.8\% | 22771 | 31.4\% | 55965 | 77.2\% | 22165 | 73.4\% | 2.7\% |
| Government - capital | 45064 | 22087 | 49.0\% | 8927 | 19.8\% | 31015 | 68.8\% | 9970 | 27.0\% | (10.5\%) |
| Interest | 15400 | 2232 | 14.5\% | 75 | . $5 \%$ | 2307 | 15.0\% | 1 |  | 5726.9\% |
| Dividends | 20 | 33 | 162.7\% |  |  | 33 | 162.7\% |  |  |  |
| Payments | (187780) | (55 536) | 29.6\% | (49962) | 26.6\% | (105 499) | 56.2\% | (38436) | 47.0\% | 30.0\% |
| Suppliers and employes | (187780) | (55536) | 29.6\% | (49959) | 26.6\% | (105496) | 56.2\% | (38094) | 46.9\% | 31.1\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  | (3) |  | (3) |  | (342) |  | (99.1\%) |
| Net Cash from/(used) Operating Activities | 72035 | 19703 | 27.4\% | (1049) | (1.5\%) | 18654 | 25.9\% | 7632 | 29.3\% | (113.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (13671) | . | 9512 | . | (4159) |  | (618) |  | (1639.2\%) |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - |  | - |  | - | - | - |
| Decrease in other non-currentreceivables | - | (13671) |  | 9512 |  | (4159) |  | (618) |  | (1639.2\%) |
| Decrease (increase) in oon-curenti investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (46964) | (6160) | 13.1\% | (8392) | 17.9\% | (14552) | 31.0\% | (7225) | 47.0\% | 16.2\% |
| Capita assets | (46964) | (6160) | 13.1\% | (8392) | 17.9\% | (14552) | 31.0\% | (7225) | 47.0\% | 16.2\% |
| Net Cash from(used) Investing Activities | (46964) | (19831) | 42.2\% | 1121 | (2.4\%) | (18711) | 39.8\% | (7843) | 26.2\% | (114.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | (14) | - | (14) | - | 10 |  | (244.7\%) |
| Short term loans | - | . | - | - | - |  | - |  | - |  |
| Borrowing long termverininacing | $\cdots$ | - | - | - | - | (14) | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ |  |  | (14) |  | (14) |  | 10 | - | (244.7\%) |
| Payments Repayment of borrowing | (940) | - | . | - | - | - | - | - | . | - |
| Net Cash from/(used) Financing Activities | (940) | . | . | (14) | 1.5\% | (14) | 1.5\% | 10 | . | (244.7\%) |
| Net Increasel(Decrease) in cash held | 24130 |  |  |  | . $2 \%$ |  | (.3\%) | (201) | 4.9\% | (128.6\%) |
| Cashlcash equivalents at the year begin: | (21804) | (120) |  | (248) | 1.1\% | (120) | .6\% | 451 | 12443.6\% | (155.0\%) |
| Cashlcash equivalents at the year end: | 2326 | (248) | (10.7\%) | (191) | (8.2\%) | (191) | (8.2\%) | 250 | (3.3\%) | (176.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4561 | 4.5\% | 4207 | 4.2\% | 3796 | 3.8\% | 88647 | 87.6\% | 101211 | 31.1\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 3202 | 12.3\% | 1954 | 7.5\% | 1567 | 6.0\%\% | 19276 | 74.1\%6 | 25999 | 8.0\%\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1405 | 4.5\% | ${ }^{823}$ | 2.6\% | ${ }^{733}$ | $2.4 \%$ | 28163 | 90.5\% | 31124 | 9.5\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 2981 | 3.2\% | 2751 | 3.0\% | 2649 | 2.9\% | 84398 | 91.0\% | 92779 | 28.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2038 | 3.1\% | 1857 | 2.8\% | 1772 | 2.7\% | 61069 | 91.5\% | 66736 | 20.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 66 | 1.7\% | 56 | 1.5\% | 47 | 1.2\% | 3641 | 95.6\% | 3810 | 1.2\% | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - |  |  |  | - | - | - |  |  | - | - | - |  |
| Recoverable unauthorised, irregular of ffuitess and wasteful Expenditure | - | - | - |  | - | - | - | $\therefore$ |  |  | - |  |  | - |
| Other | 57 | 1.3\% | 45 | 1.1\% | 36 | .8\% | 4129 | 96.8\% | 4267 | 1.3\% | - |  |  |  |
| Total By Income Source | 14310 | 4.4\% | 11693 | 3.6\% | 10598 | 3.3\% | 289324 | 88.8\% | 325926 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 847 | 6.1\% | 892 | $6.4 \%$ | 715 | 5.1\% | 11459 | 82.476 | 13914 | 4.3\% | - | - | - | - |
| Commercial | 2018 | 11.0\% | 943 | 5.1\% | 685 | 3.7\% | 14678 | 80.1\% | 18324 | 5.6\% | - | - | . | - |
| Households | 11444 | 3.9\% | 9858 | 3.4\% | 9198 | 3.1\% | 263164 | 89.6\%6 | 293664 | 90.1\% | - | - | - | - |
| Other | 0 | 1.3\% | 0 | 1.3\% | , | 1.3\% | 24 | 96.0\% | 25 | . | - | , | - | $\cdot$ |
| Total By Customer Group | 14310 | 4.4\% | 11693 | 3.6\% | 10598 | 3.3\% | 289324 | 88.8\% | 325926 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | . | 11465 | 11.6\% |  |  | 87588 | 88.4\% | 99053 | 87.8\% |
| Bulk Water | - | - | 254 | 27.0\% | - | - | 687 | 73.0\% | 941 | .8\% |
| PAYE deductions | 888 | 16.1\% | 943 | 17.1\% | 981 | 17.8\% | 2707 | 4.0\% | 5519 | 4.9\% |
| VAT (output less input) | - |  |  | - | - | - | . |  |  |  |
| Pensions/Retirement | 884 | 100.0\% | - | - | - | - | - | - | 884 | .8\% |
| Loan repayments | - |  | - | - | - | - | - | - |  |  |
| Trade Creditors | 82 | 26.0\% | 101 | 31.9\% | ${ }^{37}$ | 11.7\% | ${ }_{96}$ | 30.3\% | 315 | .3\% |
| Audito-General | 1128 | 100.0\% |  |  |  |  | - |  | 1128 | 1.0\% |
| Other | (1120) | (22.3\%) | 1650 | 32.9\% | 9 | 2\% | 4482 | 8993\% | 5021 | 4.4\% |
| Total | 1861 | 1.6\% | 14412 | 12.8\% | 1027 | .9\% | 95559 | 84.7\% | 112860 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr TP Masejane <br> Financial Manager Mr AM Makoae |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 219774 | 48800 | 22.2\% | 37228 | 16.9\% | 86028 | 39.1\% | 35078 | 73.6\% | 6.1\% |
| Propety rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  | - |  |  |  | - | - |  |  |
| Senice charges - electricity revenue | - | - | - |  |  |  | - |  |  |  |
| Serice charges - water revenue |  |  | - |  | - |  | - |  |  |  |
| Serice charges - sanitation revenue | - | - |  |  | - |  | - | - |  | - |
| Senice charges - refuse revenue | - | - |  |  | - |  | - | - |  | $\cdot$ |
| Serice charges - other |  | - | - |  | - |  | - | - | - | - |
| Rental of facilities and equipment | - |  | - | - | - |  | . | - |  | - |
| Interest earned- extermal investments | 1425 | 307 | 21.6\% | 274 | 19.276 | 581 | 40.8\% | 247 | 55.1\% | 11.2\% |
| Interest earned - outstanding debiors | , | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - |  | - |  | - | - | - | - |
| Fines | - | - | - |  | - | - | - | - | - | - |
| Licences and permits |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Agency senices |  | - | - |  | - | - | - | - |  |  |
| Transfers recognised - operational | 215001 | 48217 | 22.48 | 36932 | 17.2\% | 85149 | 39.6\%6 | 34830 | 76.476 | 6.0\% |
| Other own revenue | 3347 | 275 | 8.2\% | 22 | .7\% | 297 | 8.9\% | 1 | .5\% | $1861.4 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 219532 | 32379 | 14.7\% | 31930 | 14.5\% | 64308 | 29.3\% | 28229 | 52.9\% | 13.1\% |
| Employe erelated costs | 56148 | 15035 | 26.8\% | 15540 | 27.79\% | 30574 | 54.5\% | 14665 | 52.9\%6 | 6.0\% |
| Remuneration of councillors | 9340 | 2454 | 26.3\% | 2522 | 27.0\% | 4975 | 53.3\% | 2476 | 53.2\% | 1.8\% |
| Debt impaiment |  |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 3146 | - | $\cdots$ |  | - |  | - | - |  | - |
| Finance charges | ${ }^{81}$ | ${ }^{10}$ | 12.2\% | 8 | 10.0\% | ${ }^{18}$ | 22.2\% | ${ }^{24}$ | 59.17\% | (66.8\%) |
| Bukp purchases |  |  |  |  |  |  | - |  |  |  |
| Other Materials | 2577 | 505 | 19.6\% | 520 | 20.2\% | 1025 | 39.8\% | 642 | 61.4\% | (18.9\%) |
| Contracted sevices | $\cdots$ | ${ }^{100}$ | $\cdots$ | ${ }^{202}$ | $\cdots$ | 302 | - | 341 295 | 139.0\% | (40.9\%) |
| Transfers and grants | - | $\cdots$ | - |  | $\cdots$ | - | - | 295 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 148239 | 14276 | 9.6\% | 13139 | 8.9\% | 27414 | 18.5\% | 9785 | 55.0\% | 34.3\% |
| Surplus/(Deficit) | 242 | 16421 |  | 5298 |  | 21720 |  | 6850 |  |  |
| Transters recognised - capital | - | . |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assels | - | - | - | - | - | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 242 | 16421 |  | 5298 |  | 21720 |  | 6850 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 242 | 16421 |  | 5298 |  | 21720 |  | 6850 |  |  |
| Atributable to minoorites | . | - | . |  | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 242 | 16421 |  | 5298 |  | 21720 |  | 6850 |  |  |
| Share of surplus/ (deficit) of associate | . | - | . |  | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) for the year | 242 | 16421 |  | 5298 |  | 21720 |  | 6850 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 242 | - | - | 8 | 3.1\% | 8 | 3.1\% | 1202 | 58.4\% | (99.4\%) |
| National Govermment | 242 | . | . | 8 | 3.1\% | 8 | 3.1\% | 1202 | 58.4\% | (99.4\%) |
| Provincial Goverment |  | - | - | - | - | . | - | . | - | . |
| District Municipality |  | - | - | - |  | - |  |  | - |  |
| Other transers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 242 | $\cdot$ | - | 8 | 3.1\% | 8 | 3.1\% | 1202 | 58.4\% | (99.4\%) |
| Borrowing |  | - | - | - | - |  | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | , | - | . | - |  | - | - | . | - |  |
| Capital Expenditure Standard Classification | 242 | - | - | 8 | 3.1\% | 8 | 3.1\% | 1202 | 58.4\% | (99.4\%) |
| Governance and Administration | . | - | - | - | - | - | - | 1191 | 466.2\% | (100.0\%) |
| Executive \& Council |  | - |  | - | - | - | - | 1160 | 1364.2\% | (100.0\%) |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - | 3.6\% |  |
| Corporate Senices |  | - |  | - |  | - | - | ${ }^{31}$ | 30.8\%\% | (100.0\%) |
| Community and Public Safety | 242 | - | - | 8 | 3.1\% | 8 | 3.1\% |  | $\cdot$ | (100.0\%) |
| Community \& Social Serrices | - | - | - | ${ }^{8}$ | - | 8 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satery | - | . |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | 242 | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | 11 | 2.7\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | 11 | 2.7\% | (100.0\%) |
| Road Transport | - | - |  | - | - | - | - | - |  | - |
| Environmental Protection | - | - |  | - | - | - | - | - |  | - |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 216628 | 49589 | 22.9\% | 37901 | 17.5\% | 87490 | 40.4\% | 35234 | 75.1\% | 7.6\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  | - |  | . |  |
| Senice charges |  |  |  | . | - | - | - | - | - |  |
| Other revenue | 201 | 802 | 398.1\% | 677 | 336.0\% | 1478 | 734.1\% | 181 | 46.7\% | 274.3\% |
| Government- operating | 215001 | 48480 | 22.5\% | 36950 | 17.2\% | 85431 | 39.7\% | 34806 | 76.3\% | $6.2 \%$ |
| Government - capital |  | - |  |  |  |  | . |  | . | - |
| Interest | 1425 | 307 | $21.6 \%$ | 274 | 19.2\% | 581 | 40.8\% | 247 | 53.0\% | 11.2\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (216386) | (32 398) | 15.0\% | (32 764) | 15.1\% | (65 162) | 30.1\% | (29 463) | 54.5\% | 11.2\% |
| Suppliers and employes | (216305) | (32 383) | 15.0\% | (32726) | 15.1\% | (65 109) | 30.1\% | (29 104) | 54.1\% | 12.4\% |
| Finance charges | (81) | (15) | 18.2\% | (39) | 47.5\% | (53) | 65.6\% | (23) | 56.8\% | 69.9\% |
| Transfers and grants |  |  |  |  |  |  |  | (336) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 242 | 17191 | 7118.5\% | 5137 | 2127.1\% | 22328 | 9245.5\% | 5770 | 967.1\% | (11.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-current debiors | - | - | - | - | - | - | . | - | - | . |
| Decrease in other non-currentr recivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (242) | . | . | . | . | - | . | . | . | . |
| Capita assets | (242) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (242) | . | . | . | . | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | . | - | - | - |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | : | : | - | : | - | . | . |
| Repayment of borowing |  | . |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | . | . | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | 17191 | - | 5137 | - | 22328 | - | 5770 | \#\#\#\#\#\#\#\#\#\#\# | (11.0\%) |
| Cash/cash equivientst at the year begin: | - |  | . | 17929 | - | 738 | . | 18294 |  | (2.0\%) |
| Cashlcash equivalents at the year end: | - | 17929 | . | 23066 | . | 23066 | . | 24064 | (601604600.0\%) | (4.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - | - |  |  | - |  | - | - |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions | 989 | 100.0\% | - | - |  |  | - | - | 989 | 30.0\% |
| vat (ouput less input) | - | - | - | - |  |  | - |  |  |  |
| Pensions / Retirement | - | - | - | - |  |  | - | - | - | - |
| Loan repayments | - | - |  | - |  |  | - | - | - | - |
| Trade Creditors | - | - |  | - | - |  | 821 | 100.0\% | ${ }^{821}$ | 24.9\% |
| Auditor-General | 755 | 100.0\% | - | - |  |  | - |  | 755 | 22.9\% |
| Other | 85 | 11.6\% | - | - |  |  | 649 | 88.4\% | 734 | 22.2\% |
| Total | 1829 | 55.5\% | - | - | - |  | 1470 | 44.5\% | 3299 | 100.0\% |

Contact Details

| Mnicical Manager <br> Financial Manager | Ms Takatso P M Lebenya <br> Mr H Lebusa | 0587181000 <br> 0587181000 |
| :--- | :--- | :--- |


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- |
| Source Local Govermment Database |
| 1. All figures in this report are unaudite. |

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 785432 | 208355 | 26.5\% | 176055 | 22.4\% | 384410 | 48.9\% | 184996 | 52.3\% | (4.8\%) |
| Property rates | 71161 | 18906 | 26.6\% | 13253 | 18.6\% | 32159 | 45.2\%6 | 12210 | 44.4\% | 8.5\% |
| Property rates - penalies and collecioin charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 311517 | 69832 | 22.4\% | 60441 | 19.466 | 130274 | $41.8 \%$ | 64708 | 43.8\%6 | (6.6\%) |
| Serice charges - water revenue | 105872 | 24435 | 23.1\% | 22661 | 21.489 | 47096 | 44.5\% | 23950 | 42.376 | (5.4\%) |
| Serice charges - sanitation revenue | 47411 | 9449 | 19.9\% | 9317 | 19.76\% | 18765 | 39.6\% | 10564 | 62.7\% | (11.8\%) |
| Serice charges - refuse revenue | 39873 | 7014 | 17.6\% | 6917 | 17.3\% | 13931 | 34.9\% | 7111 | 51.2\% | (2.7\%) |
| Serice charges other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilities and equipment | 7895 | 1510 | 19.1\% | 988 | 12.5\% | 2498 | 31.6\% | 4556 | 55.5\% | (78.36) |
| Interest earned- extermal invesments | 1250 |  |  |  |  |  |  | 256 | 65.4\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 17079 | 5164 | 30.2\% | 5123 | 30.0\% | 10287 | 60.2\% | 4787 | 58.2\% | 7.0\% |
| Dividend received | - | ${ }^{88}$ |  | ${ }^{777}$ | - | 865 | - | - |  | (100.0\%) |
| Fines | 2960 | 352 | 11.9\% | ${ }^{630}$ | 21.3\% | 982 | 33.2\% | 131 | 6.2\% | 380.2\% |
| Licences and pemits |  | 0 |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Agency serices |  |  |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 166741 | 68372 | $41.0 \%$ | 56148 | 33.7\% | 124520 | 74.7\% | 52840 | 76.8\% | 6.3\%\% |
| Other own revenue | 13673 | ${ }^{233}$ | 23.6\% |  | (1.7\%) | 3002 30 | 22.0\% | 3883 | 48.9\% | (105.9\%) |
| Gains on disposal of PPE |  |  |  |  |  | 30 |  |  |  | (100.0\%) |
| Operating Expenditure | 775018 | 102782 | 13.3\% | 137192 | 17.7\% | 239974 | 31.0\% | 125544 | 34.6\% | 9.3\% |
| Employee erelated costs | 238672 | 62098 | 26.0\% | 59480 | 24.9\% | 121578 | 50.9\% | 60313 | 51.478 | (1.47\%) |
| Remuneration of councillors | 18831 | 4262 | 22.6\% | 4649 | 24.7\% | 8911 | 47.3.6 | 4103 | 43.3\% | 13.3\% |
| Debtimpaiment | 6258 | ${ }^{27}$ | .4\% |  |  | 27 | .4\% |  |  |  |
| Depreciation and asset impaiment | 9473 |  |  | 5 | 17 |  | 290 | 24 |  |  |
| Finance charges | 2498 | 520 | 20.8\% | 502 | 20.196 | 1022 | 40.9\% | 524 | 39.476 | (4.2\%) |
| Bulk purchases | 233732 | 10040 | 4.3\% | 41333 | 17.7\% | 51372 | 22.0\% | ${ }^{927}$ | 12.6\% | $4358.2 \%$ |
| Other Materials | 2972 | $\begin{array}{r}735 \\ 844 \\ \hline\end{array}$ |  | 1071 |  | 1806 | 7808 | ${ }_{7}^{14221}$ |  | (92.8\%) |
| Contracted serices | 29727 | 8444 | 28.4\% | 14967 | 50.3\% | 23411 | 78.8\% | 7869 | 42.8\% | 90.2\% |
| Transfers and grants Other expenditure | $235827$ | $\begin{gathered} - \\ 1658 \end{gathered}$ | ${ }_{7.1 \%}$ | ${ }_{15} 9$ | 6.49 | ${ }_{31848}^{-8}$ | ${ }_{13.5 \%}$ | ${ }_{36888}$ |  | (55.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 10414 | 105573 |  | 38863 |  | 144435 |  | 59452 |  |  |
| Transters recognised - capital | - | 6630 |  | 30147 |  | 36777 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | . | - | - |  | - |
| Contributed assets | - | $\cdots$ | . | . | - | - | - | $\cdots$ | - |  |
| Surplus((Deficit) after capital transfers and contributions | 10414 | 112203 |  | 69010 |  | 181213 |  | 59452 |  |  |
| Taxation | . |  |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 10414 | 112203 |  | 69010 |  | 181213 |  | 59452 |  |  |
| Attibutable to minoorites |  |  |  |  |  |  | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 10414 | 112203 |  | 69010 |  | 181213 |  | 59452 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  |  |  | . | - |  |  |
| Surplus/(Deficit) for the year | 10414 | 112203 |  | 69010 |  | 181213 |  | 59452 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76153 | 7618 | 10.0\% | 23917 | 31.4\% | 31536 | 41.4\% | 20290 | 30.0\% | 17.9\% |
| National Govemment | 66840 | 7563 | 11.3\% | 23485 | 35.1\% | 31047 | 46.5\% | 16165 | 23.8\% | 45.3\% |
| Provincial Goverment | . | . | . | . | - | . | . |  | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Other transters and grants |  | - |  |  |  |  | . |  | - |  |
| Transfers recognised - capital | 66840 | 7563 | 11.3\% | 23485 | 35.1\% | 31047 | 46.5\% | 16165 | 23.8\% | 45.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 9313 | 56 | .6\% | 433 | 4.6\% | 488 | 5.2\% | 4125 | 63.0\% | (89.5\%) |
| Public contributions and donations |  | - | - | . | - | - | . |  | - | . |
| Capital Expenditure Standard Classification | 76153 | 7618 | 10.0\% | 23917 | 31.4\% | 31536 | 41.4\% | 20290 | 30.0\% | 17.9\% |
| Governance and Administration | 2170 | 1 | - | 192 | 8.8\% | 192 | 8.9\% | 376 | 44.0\% | (49.0\%) |
| Executive \& Council | 385 |  | - | 21 | 5.4\% | 21 | 5.4\% | 10 | 12.4\% | 106.5\% |
| Budget \& Treasury Office | 1785 | - | . | $-$ |  |  | . | 4 | 9.1\% | (100.0\%) |
| Corporate Sevices |  | 1 | - | 171 |  | 171 |  | 361 | 69.3\% | (52.8\%) |
| Community and Public Safety | 4545 | 18 | .4\% | 192 | 4.2\% | 210 | 4.6\% | 132 | 4.9\% | 45.8\% |
| Community \& Social Serices | 4545 |  |  |  |  |  |  | 17 | .8\% | (100.0\%) |
| Sport And Recreation | - | - | - | 162 | - | 162 | - | 71 | 22.4\% | 128.5\% |
| Public Satety |  | 18 | - | 30 |  | ${ }^{48}$ |  | 44 | - | (30.2\%) |
| Housing | $\checkmark$ | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Health | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 19074 | 7158 | 37.5\% | 878 | 4.6\% | 8036 | 42.1\% | 9037 | 46.7\% | (90.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 19074 | 7158 | 37.5\% | 878 | 4.6\% | 8036 | 42.1\% | 9037 | 47.36 | (90.36) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 48322 | 442 | . $9 \%$ | 22656 | 46.9\% | 23098 | 47.8\% | 10746 | 25.7\% | 110.8\% |
| Electricity | 5661 |  | - | 670 | 11.8\% | 670 | 11.8\% | 1494 | 30.65 | (55.14\%) |
| Water | 22787 | ${ }^{38}$ | .2\% | 10300 | 45.2\% | 10338 | 45.4\% | 5594 | 18.56\% | 84.1\% |
| Waste Water Management | 19762 | ${ }^{86}$ | .4\% | 11685 | 59.1\% | 11772 | 59.6\% | 3533 | 59.6\% | 230.8\% |
| Waste Management | 112 | 317 | 283.4\% | - | . | 317 | 283.4\% | 125 | 1828.7\% | (100.0\%) |
| Other | 2042 | . | . | - | - | . | . | . | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 759472 | 231158 | 30.4\% | 186419 | 24.5\% | 417577 | 55.0\% | 187258 | 50.8\% | (.4\%) |
| Property rates, penalties and collection charges | 60487 | 11578 | 19.1\% | 14791 | 24.5\% | 26369 | 43.6\% | 11055 | 35.9\% | 33.8\% |
| Senice charges | 428976 | 4794 | 22.1\% | 86471 | 20.2\% | 181265 | 42.3\% | 78153 | 39.9\% | 10.6\% |
| Other revenue | 21911 | 18873 | 86.1\% | 7819 | 35.7\% | 26992 | 121.8\% | 28605 | 212.7\% | (72.7\%) |
| Government- operating | 166741 | 76017 | 45.6\% | 54697 | 32.8\% | 130714 | 78.4\% | 55546 | 77.3\% | (1.5\%) |
| Goverrment- capital | 66840 | 29581 | 44.3\% | 22119 | 33.1\% | 51700 | 77.3\% | 13588 | 34.9\% | 62.8\% |
| Interest | 14517 | 314 | 2.2\% | 523 | 3.6\% | 838 | 5.8\% | 311 | 4.6\% | 68.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (685 860) | (224698) | 32.8\% | (174865) | 25.5\% | (399563) | 58.3\% | (146 182) | 50.0\% | 19.6\% |
| Suppliers and employes | (683 362) | (224698) | 32.9\% | (174865) | 25.6\% | (399563) | 58.5\% | (146182) | 50.2\% | 19.6\% |
| Finance charges | (2498) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  | - | - |  |  |  |
| Net Cash from/(used) Operating Activities | 73612 | 6459 | 8.8\% | 11555 | 15.7\% | 18014 | 24.5\% | 41076 | 57.7\% | (71.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - | . |  | - |  | - | - |  |
| Decrease in other non-currentreceivales | - |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in oon-curent investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (76 153) | (2088) | 2.7\% | (9 301) | 12.2\% | (11 389) | 15.0\% | (25 557) | 30.0\% | (63.6\%) |
| Capita assets | (76153) | (2088) | 2.7\% | (9301) | 12.2\% | (11389) | 15.0\% | (25557) | 30.0\% | (63.6\%) |
| Net Cash from(used) Investing Activities | (76153) | (2088) | 2.7\% | (9301) | 12.2\% | (11389) | 15.0\% | (25 557) | 30.0\% | (63.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | . | - | . | - | - | - | - | - |  |
| Borroving long termerefinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - |  | - | - | - | - |  |
| ${ }_{\text {Payments }}^{\text {Repayment of borrowing }}$ | (3200) | - | . | . | - | - | - | - | - | - |
| Repayment of borrowing | (3200) |  |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | (3200) | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (5741) | 4371 | (76.1\%) | 2254 | (39.3\%) | 6625 | (115.4\%) | 15519 | (67.5\%) | (85.5\%) |
| Cash/cash equivalents at the eear begin: | 11427 | 4704 | 41.2\% | 9075 | 79.4\% | 4704 | 41.2\% | 5848 | 16.6\% | 55.2\% |
| Cashlcash equivalents at the year end: | 5686 | 9075 | 159.6\% | 11329 | 199.2\% | 11329 | 199.2\% | 21367 | 332.9\% | (47.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9552 | 3.4\% | 8625 | $3.0 \%$ | 8202 | 2.996 | 257489 | 90.7\% | 283869 | 53.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 14113 | 34.2\% | 3376 | 8.2\% | 1640 | 4.0\% | 22092 | 53.6\% | 41221 | 7.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4209 | 9.6\% | 1932 | 4.4\% | 1272 | 2.9\% | 36472 | 83.1\% | 43885 | 8.2\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3460 | 4.5\% | 2437 | 3.1\% | 2138 | 2.8\% | 69331 | 89.6\% | ${ }^{77366}$ | 14.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2543 | 4.7\% | 1645 | 3.1\% | 1437 | 2.7\% | 48023 | 89.5\% | 53647 | 10.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | . | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arear Detior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - |  |  | - |  |  | - |  |  |  | . |  |  |
| Other | 1208 | 3.4\% | 672 | 1.9\% | 1548 | 4.3\% | 32516 | 90.5\% | 35944 | 6.7\% |  | - |  |  |
| Total By Income Source | 35085 | 6.5\% | 18687 | 3.5\% | 16236 | 3.0\% | 465924 | 86.9\% | 535932 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5727 | 20.3\% | 4752 | 16.8\% | 3801 | 13.5\% | 13951 | 49.476 | 28232 | 5.3\% | - | - | - | - |
| Commercial | 12565 | 43.1\% | 1871 | $6.4 \%$ | 881 | 3.0\% | 13837 | 47.5\% | 29154 | 5.4\% | - | - | - |  |
| Households | 11533 | 4.5\% | 8291 | 3.2\% | 7505 | 2.9\% | 231680 | 89.4\% | 259009 | 48.3\% |  | - | - |  |
| Other | 5260 | 2.4\% | 3773 | 1.7\% | 4049 | 1.8\% | 206455 | 94.0\% | 219537 | 41.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 35085 | 6.5\% | 18687 | 3.5\% | 16236 | 3.0\% | 465924 | 86.9\% | 535932 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 20424 | $9.0 \%$ | 28592 | 12.6\% | 23235 | 10.2\% | 154632 | 68.2\% | 226883 | 86.0\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments |  |  |  | - |  | - | - |  | - | - |
| Trade Creditors | 2948 | 28.3\% | 3611 | 34.7\% | 3119 | 30.0\% | 732 | 7.0\% | 10410 | 3.9\% |
| Auditor-General | 2870 | 50.7\% | 1549 | 27.3\% | 891 | 15.7\% | 355 | 6.3\% | 5664 | 2.1\% |
| Other | 5299 | 25.3\% | 263 | 1.3\% | 596 | 2.8\% | 14826 | 70.7\% | 20983 | 7.9\% |
| Total | 31540 | 11.9\% | 34015 | 12.9\% | 27841 | 10.5\% | 170544 | 64.6\% | 263940 | 100.0\% |

Contact Details

| Municial Manager | Mr Mnceedisi Simon Mqwathi <br> Financial Manager | Mr TR Marumo |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| National Govermment | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| Provincial Govermment | . | . | - | . | - | . | . | . | . | - |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Other transers and grants | - | - | $\cdot$ | - | - | - | - | 27 | - | - |
| Transfers recognised - capital | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| Borrowing |  | . | - | - | - | - | - |  | - | . |
| Interally generated funds | - | - | . | - | - | . | - | - | - | - |
| Public contributions and donations |  | . |  | - |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| Governance and Administration |  | 93 | $\cdot$ | 210 | - | 303 | . | . | . | (100.0\%) |
| Executive \& Council |  |  | . |  |  |  |  | . |  |  |
| Budget \& Treasury Office |  | - |  | - | - | $\cdots$ | $\checkmark$ | $\checkmark$ | - |  |
| Corporate Senices |  | ${ }^{93}$ |  | 210 |  | 303 | - | 5 |  | (100.0\%) |
| Community and Public Safety | 14217 | 791 | 5.6\% | 2116 | 14.9\% | 2907 | 20.4\% | 1606 | 99.7\% | 31.8\% |
| Community \& Social Serices | 5500 | - | $\cdot$ | - | - |  | - | 785 | 1477.6\% | (100.0\%) |
| Sport And Recreation | 8717 | 791 | $9.1 \%$ | 2116 | 24.3\% | 2907 | 33.3\% | 820 | 60.9\% | 158.0\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing |  | - |  |  | - |  | - | - | - | - |
| Health |  | - |  |  | - | - | . | - | - |  |
| Economic and Environmental Services | 15122 | 3596 | 23.8\% | 440 | 2.9\% | 4037 | 26.7\% | 7861 | 180.9\% | (94.4\%) |
| Planning and Development Road Transoort |  |  |  |  |  | 4037 |  |  |  |  |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 58592 | 2763 | 4.7\% | 13421 | 22.9\% | 16184 | 27.6\% | 17043 | 50.1\% | (21.2\%) |
| Electicity | 5000 | 1548 | 31.0\% | 1212 | 24.2\% | 2761 | 55.2\% | 3047 | 64.6\% | (60.2\%) |
| Water | 28525 |  |  | 6948 | 24.46 | 6948 | 24.4\% | 13996 | 44.2\%6 | (50.4.4) |
| Waste Water Management | 2000 | 1215 | 6.1\% | 3872 | 19.46 | 5087 | 25.4\% | - | 42.7\% | (100.0\%) |
| Waste Management | 5067 | - | - | 1388 | 27.4\% | 1388 | 27.4\% | $\checkmark$ | 60.9\% | (100.0\%) |
| Other | 2146 | . | - | . | - | . | - | 518 | 40.3\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12333 | 7.9\% | 6019 | 3.9\% | 137409 | 88.2\% | - | - | 155761 | 23.9\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 13540 | 14.7\% | 3010 | 3.3\% | 75546 | 82.0\% | - | - | ${ }^{92} 096$ | 14.1\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 9041 | 8.9\% | 2913 | 2.9\% | 89466 | 88.2\% | - | - | 101421 | 15.6\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 5887 | 5.3\% | 2525 | 2.3\% | 101943 | 92.4\% | - | - | 110356 | 16.9\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 5232 | 6.7\% | 2375 | 3.0\% | 70485 | 90.3\% | - | - | 78092 | 12.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debior Accounts | 8125 | 6.2\% | 3939 | $3.0 \%$ | 118492 | 90.8\% | - | - | 130556 | 20.0\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure |  |  |  |  |  |  | - | - |  |  |  |  |  |  |
| Other | 595 | (3.6\%) | 2761 | (16.8\%) | (19768) | 120.4\% | , | - | (16413) | (2.5\%) | - |  |  |  |
| Total By Income Source | 54753 | 8.4\% | 23543 | 3.6\% | 573573 | 88.0\% | $\cdot$ | $\cdot$ | 651870 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5324 | 10.2\% | 1694 | 3.3\% | 45066 | 86.5\% | - | - | 52084 | 8.0\% | - | - | - | - |
| Commercial | 14348 | 13.1\% | 6021 | 5.5\% | 89573 | 81.5\% | - | - | 109943 | 16.9\% | - | - | - | - |
| Households | 34849 | 6.9\% | 15554 | 3.1\% | 455923 | ${ }^{90.096}$ | - | - | 506326 | 77.7\% | - | - | - | - |
| Other | 232 | (1.4\%) | 274 | (1.7\%) | (16989) | 103.1\% | - | - | (16483) | (2.5\%) | - | , | - | $\cdot$ |
| Total By Customer Group | 54753 | 8.4\% | 23543 | 3.6\% | 573573 | 88.0\% | . | $\cdot$ | 651870 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 23111 | 2.6\% | 79 | - | 24439 | 2.7\% | 846149 | 94.7\% | 893779 | 89.3\% |
| Bulk Water | 2227 | 100.0\% | - | - | - | - | - | - | 2227 | .2\% |
| PAYE deductions | 4287 | 75.5\% | 381 | 6.7\% | 391 | 6.9\% | 622 | 11.0\% | 5680 | .6\% |
| vat (ouput less input) | - |  | $\cdot$ | - | - | $\cdot$ | , | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | $\cdots$ |  | $\cdots$ | - |
| Trade Creditors | 5422 | 38.8\% | ${ }^{2318}$ | 16.6\% | 5017 | 35.9\% | 1233 | 8.8\% | 13990 | 1.4\% |
| Auditor-General | 1329 | 50.8\% | 1286 | 49.1\% |  |  | 3 | .1\% | 2618 | .3\% |
| Other |  | - |  | - | - | $\cdot$ | 82242 | 100.0\% | 82242 | 8.2\% |
| Total | 36376 | 3.6\% | 4063 | .4\% | 29847 | 3.0\% | 930250 | 93.0\% | 1000536 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr P S Tsekedi (Acting) <br> Financial Manager Ms N Samyala |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1088937 | 261205 | 24.0\% | 251658 | 23.1\% | 512863 | 47.1\% | 228958 | 49.0\% | 9.9\% |
| Property rates | 129332 | 41784 | 32.2\% | 30992 | 3.2\% | 71876 | 5.3\% | 30047 | 62.3\% | .1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 265621 | 59765 | 22.5\% | 69172 | 26.0\% | 128937 | 48.5\% | 58991 | 41.5\% | 17.5\% |
| Serice charges - water revenue | 410412 | 74881 | 18.2\% | 80070 | 19.5\% | 154951 | 37.8\%6 | 65108 | 39.7\% | 23.0\% |
| Serice charges - sanitation revenue | 22657 | 6367 | 28.1\% | 6533 | 28.8\% | 12900 | 56.9\%6 | 5490 | 52.1\% | 19.0\% |
| Senice charges - refuse revenue | 39604 | 7283 | 18.4\% | 7497 | 18.9\% | 14779 | 37.3\% | 7028 | 51.0\% | 6.7\% |
| Serice charges other |  | - | - |  | - | $\cdots$ | - | - | - | - |
| Rental of facilities and equipment | 4818 | 414 | 8.6\% | 2622 | 54.46\% | 3036 | 63.0\% | 1272 | 43.1\% | 106.2\% |
| Interest earned- extermal invesments | 1000 | 9 | .9\% | 4 | . $4 \%$ | 13 | 1.3\% | 406 6058 | 22.6\% | (99.0\%) |
| Interest earned - outstanding debiors | 28295 | 6201 | 21.96 | 6624 | 23.4\% | 12825 | 45.3\% | 6258 | 62.9\% | 5.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 16162 | 337 | $2.1 \%$ | 384 | 2.446 | 721 | 4.5\% | 612 | 37.0\%6 | (37.2\%) |
| Licences and pemmits | 201 | , |  |  | - |  | - | 26 | 28.37\% | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 147679 | 61413 | $41.6 \%$ | 46127 | 31.2\% | 107540 | 72.8\% | 49577 | 79.27\% | (7.0\%) |
| Other own revenue | 20556 | 2752 | 13.4\% | 2532 | 12.3\% | 5284 | 25.7\% | 4243 | 34.8\% | (40.36) |
| $G$ Gins on disposal of PPE | 2001 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1073345 | 206367 | 19.2\% | 202331 | 18.9\% | 408698 | 38.1\% | 220517 | 41.4\% | (8.2\%) |
| Employe erelated costs | 271131 | 59583 | 22.0\% | 62407 | 23.0\% | 121990 | 45.0\% | 59792 | 48.3\% | 4.4\% |
| Remuneration of councillors | 17213 |  | .1\% | ${ }^{429}$ | 2.5\% | 444 | 2.6\% | 3865 | 46.6\% | (88.9\%) |
| Debt impaiment | 121255 | 30314 | $25.0 \%$ | 30380 | 25.1\% | 60694 | 50.1\% | 21110 | 50.0\% | 43.9\% |
| Depreciation and asset impaiment | 76861 | - 127 | - |  | - |  | \% | 27733 | 37.7\% | (100.0\%) |
| Finance charges | 6059 | 127 | $2.1 \%$ | 674 | 11.19\% | 801 | ${ }^{13.2 \% 6}$ | 600 | 35.1\% | 12.4\% |
| Bulk purchases | 395172 | 101025 | 25.6\% | 78219 | 19.8\% | 17924 | 45.4\% | 83485 | 46.9\%6 | (6.3\%) |
| Other Materials | ${ }^{38410}$ | ${ }^{958}$ | 2.5\% | 4034 | 10.5\% | 4992 | 13.0\% | 2967 | 10.8\% | 36.0\% |
| Contracted senices | 34386 | 10199 | 29.7\% | 15902 | 46.2\% | 26101 | 75.9\% | 6135 | 31.6\% | 159.2\% |
| Transfers and grants |  |  | - |  |  |  | - | 391 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 112858 | 4144 | 3.7\% | 10286 | $9.1 \%$ | 14430 | 12.8\% | 14439 | 19.1\% | (28.8\%) |
| Surplus/(Deficit) |  |  |  |  |  | 104164 |  |  |  |  |
| Transters recognised - captal | 133128 | , |  | 25947 | 19.5\% | 25947 | 19.5\% | 583 | 9\% |  |
| Contributions recognised - capital |  | - | . |  |  |  |  |  | , |  |
| Contributed assets |  | - | - | - |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |
| Taxation | - | . | . |  | - | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 166157 | 10707 | 6.4\% | 12622 | 7.6\% | 23328 | 14.0\% | 24852 | 40.3\% | (49.2\%) |
| National Goverment | 133128 | 10707 | 8.0\% | 12721 | 9.6\% | 23427 | 17.6\% | 20827 | 58.9\% | (38.9\%) |
| Provincial Goverment | . | . | . | . | - | . | - |  | . | - |
| District Municipality | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . |  |  | - |  |  | - | . |
| Transfers recognised - capital | 133128 | 10707 | 8.0\% | 12721 | 9.6\% | 23427 | 17.6\% | 20827 | 58.9\% | (38.9\%) |
| Borrowing | 3130 |  | - |  | $\cdot$ |  | - | 2282 | 384.4\% | (100.0\%) |
| Internally generated funds | 29899 | - | - | (99) | (.3\%) | (99) | (.3\%) | 1743 | 5.0\% | (105.7\%) |
| Public contributions and donations | . | - | - | - |  | - | . | . | - | - |
| Capital Expenditure Standard Classification | 166157 | 10707 | 6.4\% | 12622 | 7.6\% | 23328 | 14.0\% | 24852 | 40.3\% | (49.2\%) |
| Governance and Administration | 6291 | . | $\cdot$ |  | - | . | . | 191 | 2.4\% | (100.0\%) |
| Executive \& Council | 1525 |  |  |  | . |  |  |  |  |  |
| Budget \& Treasury Office | $\therefore$ | - | . | - | - | $\cdot$ | - | - | - | - |
| Corporate Sevices | 4766 |  |  | - | - |  | - | 191 | 3.0\% | (100.0\%) |
| Community and Public Safety | 44682 | 3024 | 6.8\% | - | - | 3024 | 6.8\% | (129) | .8\% | (100.0\%) |
| Community \& Social Serrices | 7291 |  |  | - | - |  |  |  |  |  |
| Sport And Recreation | 36434 | 3024 | 8.3\% | - | - | 3024 | 8.3\% | 24 | .3\% | (100.0\%) |
| Public Sately | 957 |  |  |  |  |  |  | (153) | 6.9\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 34175 | - | - | 1956 | 5.7\% | 1956 | 5.7\% | 10814 | 39.5\% | (81.9\%) |
| Planning and Development | 1000 |  | - |  |  |  |  |  |  |  |
| Road Transport | 33175 |  | $\cdot$ | 1956 | 5.9\% | 1956 | 5.9\% | 10814 | 39.5\% | (81.9\%) |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 81009 | 7682 | 9.5\% | 10666 | 13.2\% | 18348 | 22.6\% | 13976 | 65.8\% | (23.7\%) |
| Electricity | 21839 |  |  |  | (.5\%) | (99) | (.5\%) | 6192 | 42.86\% | (101.6\%) |
| Water | 3099 |  | - |  |  |  |  | 5671 | 226.6\% | (100.0\%) |
| Waste Water Management | 54991 | 7682 | 14.0\% | 10765 | 19.6\% | 18447 | 33.5\% | - | 149.7\% | (100.0\%) |
| Waste Management | 1080 | - | $\cdot$ | - | $\cdot$ | - | - | 2113 | 134.2\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | . | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1080690 | 249896 | 23.1\% | 249633 | 23.1\% | 499529 | 46.2\% | 221052 | 49.6\% | 12.9\% |
| Property rates, penalties and collection charges | 110442 | 26127 | 23.7\% | 27906 | 25.3\% | 54033 | 48.9\% | 24560 | 52.9\% | 13.6\% |
| Serice charges | 650688 | 110005 | 16.9\% | 134564 | 20.7\% | 244569 | 37.6\% | 115728 | 39.3\% | 16.3\% |
| Other revenue | 13702 | 12599 | 92.0\% | 11353 | 82.9\% | 23953 | 174.8\% | 8635 | 138.2\% | 31.5\% |
| Government- operating | 147679 | 61413 | 41.6\% | 46127 | 31.2\% | 107540 | 72.8\% | 49225 | 79.4\% | (6.3\%) |
| Goverrment- capital | 133128 | 38848 | 29.2\% | 29121 | 21.9\% | 67968 | 51.1\% | 21795 | 76.2\% | 33.6\% |
| Interest | 25051 | 905 | 3.6\% | 561 | 2.2\% | 1466 | 5.9\% | 1108 | 9.5\% | (49.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (899578) | (268 372) | 29.8\% | (215924) | 24.0\% | (484295) | 53.8\% | (184 089) | 53.4\% | 17.3\% |
| Suppliers and employes | (893518) | (267930) | 30.0\% | (214947) | 24.1\% | (482877) | 54.0\% | (183 489) | 53.4\% | 17.1\% |
| Finance charges | (6059) | (441) | 7.3\% | (976) | 16.1\% | (1418) | 23.4\% | (600) | 48.6\% | 62.8\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 181112 | (18476) | (10.2\%) | 33709 | 18.6\% | 15233 | 8.4\% | 36963 | 24.8\% | (8.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2001 | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 2001 |  | - |  |  | - | - | - | - |  |
| Decrease in non-current debtors |  |  | - | . |  | - |  |  | - |  |
| Decrease in other non-currentreceivables |  |  | - |  |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (166 156) | (6 332) | 3.8\% | (14 394) | 8.7\% | (20726) | 12.5\% | (24 952) | 41.8\% | (42.3\%) |
| Capital assets | (166 156) | (6332) | 3.8\% | (14394) | 8.7\% | (20726) | 12.5\% | (24952) | 41.8\% | (42.36\%) |
| Net Cash from(used) Investing Activities | (164 155) | (6332) | 3.9\% | (14394) | 8.8\% | (20726) | 12.6\% | (24 952) | 42.2\% | (42.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3130 | 1262 | 40.3\% | (844) | (27.0\%) | 418 | 13.4\% | 195 | 32.1\% | (533.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 3130 | 1262 | 40.3\% | 961 | 30.7\% | 2223 | 71.0\% | - | - | (100.0\%) |
| Increase (decreas) in in consumer deposits |  |  |  | (1805) |  | (1805) |  | 195 | 61.2\% | (1026.7\%) |
| Payments | (6954) | (867) | 12.5\% | (1470) | 21.1\% | (2337) | 33.6\% | (918) | 25.3\% | 60.2\% |
| Repayment of borowing | (6954) | (867) | 12.5\% | (1470) | 21.1\% | (2337) | 33.6\% | (918) | 25.3\% | 60.2\% |
| Net Cash from/(used) Financing Activities | (3824) | 395 | (10.3\%) | (2314) | 60.5\% | (1919) | 50.2\% | (723) | 19.3\% | 220.0\% |
| Net Increase/(Decrease) in cash held | 13134 | (24 413) | (185.9\%) | 17001 | 129.4\% | (7412) | (56.4\%) | 11288 | (73.8\%) | 50.6\% |
| Cashlcash equivalents at the year begin: |  | 5987 | 1287.6\% | (18426) | (3962.6\%) | 5987 | 1287.6\% | (10418) | 1959.3\% | 76.9\% |
| Cashlcash equivalents at the year end: | 13599 | (18426) | (135.5\%) | (1425) | (10.5\%) | (1425) | (10.5\%) | 870 | 4.6\% | (263.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 33866 | 4.9\% | 28365 | 4.1\% | 22003 | 3.2\% | 602280 | 87.7\% | 686515 | 58.2\% | - |  | 29588 | $4.0 \%$ |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 10910 | 15.4\% | 6084 | 8.6\% | 5357 | 7.6\% | 48592 | 68.5\% | 70.943 | 6.0\% | - | - | 8582 | 12.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 9439 | 9.0\% | ${ }^{6427}$ | 6.1\% | 3287 | 3.1\% | 85656 | 81.7\% | 104808 | 8.9\% | ${ }^{66}$ | .1\% | 15829 | 15.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 2108 | 5.4\% | 1551 | $4.0 \%$ | 966 | 2.5\% | 34623 | 88.2\% | 39248 | 3.3\% | - | - | 2384 | $6.0 \%$ |
| Receivables from Exchange Transacions - Waste Management | 2564 | 4.5\% | 1897 | 3.3\% | 1397 | 2.5\% | 50815 | 89.7\% | 56672 | 4.8\% | - | - | 4245 | 7.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - |  | - | - | - | . | - |
| Interest on Arrea Debtor Accounts | 2342 | 1.7\% | 2202 | 1.6\% | 2154 | 1.6\% | 129286 | 95.1\% | 135984 | 11.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - | - |  | - |
| Other | 1289 | 1.5\% | 1436 | 1.7\% | 1489 | 1.7\% | 81044 | 95.1\% | 85259 | 7.2\% | - |  |  | , |
| Total By Income Source | 62518 | 5.3\% | 47963 | 4.1\% | 36653 | 3.1\% | 1032296 | 87.5\% | 1179429 | 100.0\% | 66 | $\cdot$ | 60627 | 5.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2751 | 8.2\% | 2659 | $7.9 \%$ | 5107 | 15.2\% | 23158 | 68.8\% | 33675 | 2.9\% | - | - | - | $\cdot$ |
| Commercial | 23195 | 19.4\% | 16239 | 13.6\% | 5247 | 4.4\% | 74807 | 62.6\% | 119489 | 10.1\% | - | - |  | - |
| Households | 36572 | 3.6\% | 29066 | 2.8\% | 26298 | 2.6\% | 934330 | 91.0\% | 1026266 | 87.0\% | 66 | - | 60627 | 5.0\% |
| Other |  |  |  |  |  | . |  |  |  |  | . | , |  |  |
| Total By Customer Group | 62518 | 5.3\% | 47963 | 4.1\% | 36653 | 3.1\% | 1032296 | 87.5\% | 1179429 | 100.0\% | 66 | - | 60627 | 5.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 16253 | 100.0\% | - | - | - | - | - | - | 16253 | 13.2\% |
| Buk Water | 13097 | 27.6\% | - | - | - | - | 34278 | 72.4\% | 47375 | 38.6\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 1170 | 2.2\% | ${ }^{937}$ | 1.7\% | 974 | 1.8\% | 50755 | 94.3\% | ${ }_{5}^{53836}$ | 43.8\% |
| Auditor-General Other | ${ }^{638}$ | 12.0\% | 2507 | 47.0\%6 | 1675 | $31.4 \%$ | ${ }^{515}$ | ${ }^{9.7 \%}$ | 5335 | 4.3\% |
| Other |  | - |  |  |  |  |  | - | - | - |
| Total | 31158 | 25.4\% | 3444 | 2.8\% | 2649 | 2.2\% | 85548 | 69.7\% | 122799 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Stephen Mziloz Molala <br> Mr Ahmed Lambat | 0169738313 | | (169738312 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 203129 | 65838 | 32.4\% | 53054 | 26.1\% | 118892 | 58.5\% | 41396 | 49.2\% | 28.2\% |
| Property rates | 28805 | 7050 | 24.5\% | 6340 | 22.0\% | 13390 | 46.5\% | 6340 | 49.3\% |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - water revenue | 24508 | 5386 | 22.0\% | 5564 | 22.7\% | 10950 | 44.7\% | 2599 | 22.5\% | 114.1\% |
| Serice charges - sanitation revenue | 18860 | 4141 | 22.008 | 5728 | 30.46 | 9869 | 52.36 | 2000 | 22.5\% | 186.4\% |
| Senice charges - refuse revenue | 13694 | 3793 | 27.7\% | 3748 | 27.4\% | 7541 | 55.1\% | 1452 | 22.5\% | 158.1\% |
| Serice charges - other |  | , |  | , |  |  | \% |  | - |  |
| Rental of facilites and equipment | 309 | 71 | 22.9\% | 83 | 26.8\% | 154 | 49.7\% | 42 | 18.1\% | 95.6\% |
| Interest eanned - external investments | 214 | ${ }_{4} 7$ | 21.7\% | 57 | $26.4 \%$ | 103 | 48.1\% | 145 | 47.2\% | (61.0\%) |
| Interest earned - outstanding debiors | 27413 | 7817 | 28.5\% | 6037 | 22.06 | 13854 | 50.5\% | 4037 | 38.1\% | 49.5\% |
| Dividends received | 3546 | 885 | 25.0\% | 885 | 25.0\% | 1770 | 49.9\% |  |  | (100.0\%) |
| Fines | 75 | 19 | 25.0\% | 19 | 25.0\% | 38 | 50.0\% | 188 | 50.0\% | (90.0\%) |
| Licences and permits |  |  |  | - |  |  | - |  |  |  |
| Agency serices |  |  |  | - |  |  | - |  |  |  |
| Transters recognised- operational | 83172 3522 | 35784 847 | ${ }^{43.09 \%}$ | 24080 514 | 29.0\%6 | 59863 | $72.0 \%$ 58.7 | 24080 514 | $72.3 \%$ $549 \%$ | - |
| Other own revenue Gains on disposal of PPE | 2532 | 847 | 33.4\% | 514 | 20.3\% | 1361 | 53.7\% | 514 | 54.9\% |  |
| Operating Expenditure | 213531 | 42447 | 19.9\% | 35052 | 16.4\% | 77500 | 36.3\% | 32291 | 37.5\% | 8.6\% |
| Employe e elated costs | 85791 | 21448 | 25.0\% | 21448 | 25.0\% | 42895 | 50.0\% | 19349 | 44.2\%\% | 10.8\% |
| Remuneration of councillors | 5985 | 1496 | 25.0\% | 1496 | 25.0\% | 2993 | 50.0\% | 1286 | 43.4\% | 16.4\% |
| Debt impaiment | 6569 |  |  | - | - | - | - |  | - |  |
| Depreciaion and asset impaiment | 38259 | - |  | - | - | - | - | - | - | - |
| Finance charges | 3298 | 550 | 16.7\% | 550 | 16.7\% | 1101 | 33.46 | 285 | 17.8\%\% | 93.1\% |
| Bulk purchases | 6000 | 3000 | 50.0\% | - |  | 3000 | 50.0\% | 1000 | 46.7\% | (100.0\%) |
| Other Materials | - | - |  | - | - |  | - |  |  |  |
| Contracted serices | - | - |  | - | - | - | - |  | - | - |
| Transfers and grants | 10000 | 2500 | 25.0\% | 2500 | $25.0 \%$ | 5000 | 50.0\% | 1313 | 50.0\% | 90.4\% |
| Other expenditure | 57629 | 13453 | 23.3\% | 9058 | 15.7\% | 22511 | 39.1\% | 9058 | 30.0\% | - |
| Loss on disposal of PPE |  | - |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (10 402) | 23390 |  | 18002 |  | 41392 |  | 9105 |  |  |
| Transters recognised - capital | 32080 |  |  | 10202 | 31.8\% | 10202 | 31.8\% | 8535 | 58.9\% | 19.5\% |
| Contributions recognised - capital | . | - | - | . |  |  | - |  | - |  |
| Contributed assets |  | - | - | - |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 21678 | 23390 |  | 28204 |  | 51594 |  | 17641 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 21678 | 23390 |  | 28204 |  | 51594 |  | 17641 |  |  |
| Atributable to minoorites |  |  |  |  | . |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) attributable to municipality | 21678 | 23390 |  | 28204 |  | 51594 |  | 17641 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  | . |  | - |  |
| Surplus((Deficit) for the year | 21678 | 23390 |  | 28204 |  | 51594 |  | 17641 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33092 | - | - | 57 | . $2 \%$ | 57 | .2\% | - | 13.8\% | (100.0\%) |
| National Govemment | 31092 | . | . | 57 | . $2 \%$ | 57 | . $2 \%$ |  | 18.1\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - |  | - | - |
| Other transters and grants |  | - | . | - | - |  | - |  | . | - |
| Transfers recognised - capital | 31092 | - | - | 57 | . $2 \%$ | 57 | . $2 \%$ | - | 18.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | $\cdot$ |  | - | - |
| Internally generated funds | 2000 | - | - | - | - | . | - |  | - | - |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 33092 | - | - | 57 | . $2 \%$ | 57 | . $2 \%$ | - | 13.8\% | (100.0\%) |
| Governance and Administration | 2000 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | - |
| Executive \& Council | 2000 | . | - | - | - | - | - |  | - | - |
| Budget \& Treasuy Office | . | . | - | - | - | - | - |  | . |  |
| Corporate Sevices |  |  | - | - | - | - | - |  | - | - |
| Community and Public Safety | 7224 | - | - | - | - | - | - |  | - | - |
| Community \& Social Senices |  | . | - | - | - | - | - |  | - | - |
| Sport And Recreation | 7224 |  | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  | - |  |
| Housing | - |  | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | . | - | - | - | - |
| Planning and Development | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Envirommental Protection |  |  | - | - | - | - | - |  | - | - |
| Trading Services | 23502 | - | - | 57 | .2\% | 57 | . $2 \%$ | . | 17.5\% | (100.0\%) |
| Electricity | 5000 | - | - | 57 | 1.1\% | 57 | 1.1\% | - | 9.6\% | (100.0\%) |
| Water |  | - | - |  |  |  | - | - |  | - |
| Waste Water Management | 17510 | - | - | - | - | - | - | - | 26.5\% | - |
| Waste Management |  | . | - | - | - | - | - | - | - | . |
| Other | 366 | - | - | . | . | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 191672 | 43159 | 22.5\% | 39465 | 20.6\% | 82624 | 43.1\% | 31838 | 41.7\% | 24.0\% |
| Property rates, penalties and collection charges | 28805 |  |  |  |  |  | . | 1966 | 19.7\% | (100.0\%) |
| Senice charges | 13525 |  |  | - | - |  | - | 2427 | 21.3\% | (100.0\%) |
| Other revenue | 2917 | 3159 | 108.3\% | 39465 | 1353.1\% | 42625 | 1461.4\% | 12131 | 533.8\% | 225.3\% |
| Government- operating | 83172 | 40000 | 48.1\% |  |  | 40000 | 48.1\% | 14314 | 59.5\% | (100.0\%) |
| Government- capital | 32080 |  |  | - | - | . | - | 1000 | 15.4\% | (100.0\%) |
| Interest | 27627 |  |  |  | - | - | - |  |  |  |
| Dividends | 3546 |  |  | 118 |  |  | \% | 976 | 8 | 0 |
| Payments | (165002) | (60 242) | 36.5\% | (54 118) | 32.8\% | (114 360) | 69.3\% | (56976) | 83.6\% | (5.0\%) |
| Suppliers and employees | (151704) | (60242) | 39.7\% | (54 118) | 35.7\% | (114360) | 75.46 | (56976) | 87.2\%6 | (5.0\%) |
| Finance charges | (3298) |  |  |  |  |  |  |  | - |  |
| Transters and grants | (1000) |  |  |  |  |  |  |  | 12.3\% |  |
| Net Cash from/(used) Operating Activities | 26669 | (17083) | (64.1\%) | (14653) | (54.9\%) | (31736) | (119.0\%) | (25 138) | (589.5\%) | (41.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 20035 | - | 13485 | - | 33520 |  | 25148 |  | (46.4\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - | . | - | - | - | . | - | - | - |
| Decrease in othe non-curentr receivales | - | $\cdots$ |  |  | - | 0 | . |  | - | (100.0\%) |
| Decrease (increase) in non-current invesments |  | 20035 |  | 13485 | - | 33520 | - | 25148 | - | (46.4\%) |
| Payments | (33 092) | . | - |  | - |  | . |  | - | . |
| Capital assets | (33092) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (33 092) | 20035 | (60.5\%) | 13485 | (40.8\%) | 33520 | (101.3\%) | 25148 | (174.2\%) | (46.46) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - | - |  |
| Short term loans | - | . | . | . | - | . | . | - | - | . |
| Borrowing long termreefinancing | - | - |  | - | . | - |  |  |  |  |
| Increase (decrease) in consumer deposits |  | - |  | - | . | - | . | . |  | - |
| Payments | . | (150) | . | (100) | . | (250) | . | - | - | (100.0\%) |
| Repayment of borowing |  | (150) |  | (100) |  | (250) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (150) | . | (100) | - | (250) | - | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | (6 422) | 2802 | (43.6\%) |  | 19.7\% | 1534 | (23.9\%) | 10 | .2\% | (12 909.9\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 2846 | - | 45 | - | 30 | - | 9319.6\% |
| Cashlcash equivalents at the year end: | (6422) | 2846 | (44.3\%) | 1579 | (24.6\%) | 1579 | (24.6\%) | 40 | (.1\%) | 383.7\% |


| 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 | 3837 | 2.9\% | 20879 | 15.6\% | 6186 | 4.6\% | 103200 | 77.0\% | 134103 | 32.4\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transacions - Electicicy |  |  |  |  |  |  | 2774 | 100.0\% | 2774 | .7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1825 | 5.0\% | 1745 | 4.8\% | 1677 | 4.6\% | 31010 | 85.5\% | 36257 | 8.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1791 | 2.1\% | 1773 | 2.1\% | 1762 | 2.0\% | 80787 | 93.8\% | 86113 | 20.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1301 | 1.9\% | 1287 | 1.9\% | 1282 | 1.9\% | 63901 | 94.3\% | 67771 | 16.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | . | - | - |  | - | - |  | - | . | - | - |  |
| Interest on Arrear Debtor Accounts | 1 | - | - |  | 9 |  | 92565 | 100.0\% | 92575 | 22.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  | $\cdots$ |  |  |  |  |  |  |  |  | - |  |  |
| Other | 154 | (2.5\%) | 147 | (2.37\%) | 148 | (2.4\%) | (6736) | 107.1\% | (628) | (1.5\%) |  | - |  |  |
| Total By Income Source | 8909 | 2.2\% | 25831 | 6.2\% | 11063 | 2.7\% | 367501 | 88.9\% | 413305 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1108 | 48.5\% | 490 | 21.46 | 466 | 20.4\% | 221 | 9.7\% | 2285 | .6\% | - | - | - | - |
| Commercial | 874 | 5.4\% | 1858 | 11.4\% | 540 | 3.3\% | 13024 | 79.9\% | 16297 | 3.9\% |  | - | - | - |
| Households | 3631 | 1.5\% | 8215 | 3.5\% | 4581 | 1.9\% | 221158 | 93.1\% | 237544 | 57.5\% |  | - | - |  |
| Other | 3296 | 2.1\% | 15268 | 9.7\% | 5477 | 3.5\% | 133098 | 84.7\% | 157139 | 38.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 8909 | 2.2\% | 25831 | 6.2\% | 11063 | 2.7\% | 367501 | 88.9\% | 413305 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1648 | 1.4\% | 1796 | 1.5\% | 1724 | 1.4\% | 114642 | 95.7\% | 119810 | 28.3\% |
| Bulk Water | 2350 | 1.5\% | 11130 | 7.0\% | 2350 | 1.5\% | 144121 | 90.1\% | 159951 | 37.7\% |
| PAYE deductions | 878 | 3.3\% | 1041 | 3.9\% | 1032 | 3.9\% | 23482 | 88.8\% | 26433 | 6.2\% |
| VAT (ouput less input) |  | - | $\cdot$ | - | - | - | - | - |  | , |
| Pensions/Retirement | 1029 | 1.9\% | 1031 | $1.9 \%$ | 1035 | 1.9\% | 50780 | 94.36\% | 53875 | 12.7\% |
| Loan repayments | - | - | - | - |  | - | 267 | 100.0\% | 267 | .1\% |
| Trade Creditors | - | - | - | - |  | - | - | - |  | - |
| Auditor-General | - | - | ${ }_{91}$ | .9\% | ${ }^{90}$ | .9\% | 10385 | ${ }^{98.356}$ | 10566 | 2.5\% |
| Other | 954 | 1.8\% | 650 | 1.2\% | 1005 | 1.9\% | 50302 | 95.1\% | 52910 | 12.5\% |
| Total | 6858 | 1.6\% | 15739 | 3.7\% | 7235 | 1.7\% | 393978 | 93.0\% | 423811 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Notsi Eric Mokhele <br> Financial Manager Mrs PRametse |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 152286 | 123422 | 81.0\% | 572 | .4\% | 123994 | 81.4\% | 38675 | 67.6\% | (98.5\%) |
| Property rates |  |  |  |  | - |  | - | - | - |  |
| Property rates - penalies and collection charges |  |  | - |  | - |  | - | - |  |  |
| Serice charges - electricity revenue | - | - | - |  | - |  | - | - | - |  |
| Senice charges - water revenue |  |  | - | , | : |  | : | $:$ | $\because$ |  |
| Serice charges - sanitation revenue |  |  | - |  | - |  | - | - | - |  |
| Senice charges - refuse revenue Senice charges otther | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Serice charges - other Rental of failites and equipment | $:$ | $:$ | - | - | - | $:$ | $\because$ | $:$ | $:$ | - |
| Rental of facilities and equipment Interest earned - external investments | 6100 | 504 | 8.3\% | 331 | 5.4\% | 835 | 13.7\% | 232 | 22.4\% | 22.6\% |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - | - |  |
| Dividends received |  |  | - | - | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Agency serices |  |  | - | - | - | - | - | - | - |  |
| Transters recognised - operational | 145571 | 122768 | $84.3 \%$ |  | 析 | 122768 | 84.376 | 38042 | 68.56\% | (100.0\%) |
| Other own revenue | 615 | 149 | 24.3\% | ${ }^{241}$ | 39.2\% | 390 | 63.5\% | 401 | 207.8\% | (39.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 154682 | 14796 | 9.6\% | 37745 | 24.4\% | 52541 | 34.0\% | 42109 | 51.1\% | (10.4\%) |
| Employee related costs | ${ }_{96}^{9649}$ | 7870 | ${ }^{8.2 \%}$ | 22231 | ${ }^{23.19 \%}$ | 30101 | 31.2\%6 | 21410 | ${ }^{47.77 \%}$ | 3.8\%\| |
| Remuneration of councillors | 7543 | 570 | 7.6\% | 1763 | 23.4\% | 2333 | 30.9\% | 1629 | 35.9\% | 8.2\% |
| Debtimpaiment |  |  | - |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 4500 | - | - | - | - | . | - | - | - |  |
| Finance charges | - | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Bukp purchases | - | - | - | - | - |  | - | $\cdot$ | - |  |
| Other Materials | 1794 |  | - | - | - |  | - | - |  |  |
| Contracted serices | 3694 | 2652 | 71.8\% | 8091 | $219.0 \%$ | 10743 | 290.8\% | 1598 | 72.7\% | 406.5\% |
| Transfers and grants |  | 16 | $\cdots$ | ${ }^{366}$ | $\cdot$ | 382 | - | 670 | 31.6\%6 | (45.4.46) |
| Other expenditure Loss on disposal of PPE | 40803 | 3688 | 9.0\% | 5295 | 13.0\% | 8983 | 22.0\% | 16803 | 69.3\% | (68.5\%) |
| Surplus/(Deficit) | (2396) | 108626 |  | (37 173) |  | 71452 |  | (3 434) |  |  |
| Transters recognised - capital |  |  |  | 27080 | - | 27080 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - | - | - |  |
| Contributed assets | - | $\cdots$ | - |  | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (2396) | 108626 |  | (10093) |  | 98532 |  | (3434) |  |  |
| Taxation |  | - | . | - | - | - | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | (2396) | 108626 |  | (10093) |  | 98532 |  | (3434) |  |  |
| Atributable to minoorites |  |  | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | (2396) | 108626 |  | (10093) |  | 98532 |  | (3434) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | - | . | - | - |  |
| Surplus/(Deficit) for the year | (2396) | 108626 |  | (10093) |  | 98532 |  | (3434) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2915 | - | - | 30 | 1.0\% | 30 | 1.0\% | 477 | 25.8\% | (93.7\%) |
| National Govermment | 2183 | . | . |  | - |  | - |  | - | , |
| Provincial Govermment | . | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | . | - | . | - | - |  | - | - |
| Other transfers and grants | - | - | - | - | . | - | . | - | . |  |
| Transfers recognised - capital | 2183 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Borrowing |  | - | - | - | - | - | - |  | - | - |
| Interally generated funds | 732 | - | - | 30 | 4.1\% | 30 | 4.1\% | 477 | 25.8\% | (93.7\%) |
| Public contributions and donations | - | - | . |  |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 2915 | - | . | 30 | 1.0\% | 30 | 1.0\% | 477 | 25.8\% | (93.7\%) |
| Governance and Administration | 302 | - | $\cdot$ | 30 | 9.9\% | 30 | 9.9\% | 38 | 2.7\% | (21.6\%) |
| Executive \& Council | 2 | - | - |  |  |  |  | 6 | - | (100.0\%) |
| Budget \& Treasury Office | 300 | - | - | - | - | 30 | - | - | - | . |
| Corporate Sevices |  |  | - | 30 | - | 30 | - | 32 | - | (7.47\%) |
| Community and Public Safety | 430 | - | - | - | - | - | - | - | - | - |
| Community \& Scial Serices | ${ }^{20}$ | - | - | - | - | - | $\cdots$ | - | - | $\bigcirc$ |
| Sport And Recreation | - |  | - | - | - | - | - | - | - | - |
| Public Satety | 410 | - | - | . |  | - |  |  | - |  |
| Housing | - |  | - | - | $\cdot$ | - | - | - | $\checkmark$ | - |
| Heath | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 2183 | $\cdot$ | - | - | - | - | - | 439 | 4106.3\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | 439 | 4106.3\% | (100.0\%) |
| Road Transport | 2183 | - | - | - | - | - | - | - | - | - |
| Envirommental Protection | - |  | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | - |  | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | . | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 152286 | 63407 | 41.6\% | 65587 | 43.1\% | 128994 | 84.7\% | 38675 | 59.3\% | 69.6\% |
| Property rates, penalties and collection charges | - | - | - | - |  |  | - | . |  | . |
| Serice charges | - | - | - | . |  | - | - | - | - | - |
| Other revenue | 615 | 236 | 38.3\% | 172 | 28.0\% | 408 | 66.3\% | 401 | 207.8\% | (57.1\%) |
| Government- operating | 145571 | 62634 | 43.0\% | 38042 | 26.1\% | 100676 | 69.2\% | 38042 | 68.7\% |  |
| Government - capital |  |  |  | 27080 |  | 27080 | - | $\cdots$ |  | (100.0\%) |
| Interest | 6100 | 537 | 8.8\% | 293 | 4.8\% | 830 | 13.6\% | 232 | 22.4\% | 26.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (150 182) | (23099) | 15.4\% | (41 348) | 27.5\% | (64447) | 42.9\% | $(42109)$ | 44.9\% | (1.8\%) |
| Suppliers and employees | (150 182) | (23021) | 15.3\% | (40998) | 27.3\% | (64 020) | 42.6\% | (41 439) | 51.5\% | (1.17\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transters and grants | - | (78) |  | (350) |  | (427) |  | (670) | 3.1\% | (47.8\%) |
| Net Cash from/(used) Operating Activities | 2104 | 40308 | 1915.7\% | 24239 | 1152.1\% | 64547 | 3067.8\% | (3434) | (1146.0\%) | (805.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - | . |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . | . | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - |  | - | - |
| Decrease (increase) in non-curent invesments |  |  |  | $\cdots$ |  |  |  |  |  |  |
| Payments | (732) | (166) | 22.7\% | (30) | 4.1\% | (196) | 26.3\% | (477) | 18.9\% | (93.7\%) |
| Capita assets | (732) | (166) | 22.7\% | (30) | 4.19 | (196) | 26.8\% | (477) | 18.9\% | (93.7\%) |
| Net Cash from(used) Investing Activities | (732) | (166) | 22.7\% | (30) | 4.1\% | (196) | 26.8\% | (477) | 18.9\% | (93.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverininacing | - | - | - | - |  | - | - | - | - | - |
| Repayment of borowing | . |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | 1372 | 40141 | 2925.7\% | 24209 | 1764.5\% | 64351 | $4690.2 \%$ | (3911) | (427.3\%) | (719.0\%) |
| Cash/cash equivalents at the eear begin: | 62400 | 87616 | 140.4\% | 12757 | 204.7\% | 87616 | 140.4\% | 166455 | 168.7\% | (23.2\%) |
| Cashlcash equivalents at the year end: | 63772 | 127757 | 200.3\% | 151967 | 238.3\% | 151967 | 238.3\% | 162544 | 210.4\% | (6.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | - | . | - | - | - | - | - | - |  |  | . | - |  |
| Total By Income Source | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Other | - | . | - | - | . | - | - | - | - | - | - | . | - | . |
| Total By Customer Group | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |


| 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 (ouput less input) | - |  | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | . |  | - | - | - |  | . | - | - | - |
| Loan repayments | - |  | . | - | . |  | . | - | - | - |
| Trade Creditors | - |  | - | - | - |  |  | - | - | - |
| Auditor-General | - |  | - | - | . |  |  | . | . | . |
| Other | - |  |  | . |  |  |  |  |  |  |
| Total | - |  | - |  | . |  |  | - |  |  |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Lindi Molibeli <br> Mr Gcobani Mashiyi | 016970.8607 | | 0169708625 |
| :--- |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64589797 | 8672892 | 13.4\% | 8531350 | 13.2\% | 17204242 | 26.6\% | 8047337 | 53.8\% | 6.0\% |
| Property rates | 1017660 | 1351603 | 13.3\% | 1344402 | 13.2\% | 269605 | 26.5\% | 1171120 | 48.9\% | 14.8\% |
| Property rates - penalies and collection charges | 204467 | 9368 | 4.6\% | 758 | $4 \%$ | 10125 | 5.0\% | 16219 | 26.8\% | (95.36\%) |
| Serice charges - electricity revenue | 26055440 | 4239099 | 16.3\% | 3195494 | 12.3\% | 7434593 | 28.5\% | 3084848 | 53.8\% | 3.6\% |
| Senice charges - water revenue | 8175441 | 1030480 | 12.6\% | 68347 | 8.446 | 1713727 | 21.0\% | 1210317 | 51.2\% | (43.5\%) |
| Serice charges - sanitation reverue | 2710600 | 220114 | 8.1\% | 669769 | 24.7\% | 889883 | 32.8\% | 270960 | 55.8\% | 147.2\% |
| Serice charges - refuse revenue | 2429336 | 320075 | 13.2\% | 362814 | 14.9\% | 682889 | 28.1\% | 352351 | 47.464 | 3.0\% |
| Serice charges - other | 244959 | (111002) | (45.3\%) | (128647) | (52.5\%) | (239649) | (97.89\%) | 14786 | 23.5\% | (970.19\%) |
| Rental of facilities and equipment | 225364 | 12895 | 5.7\% | 34623 | 15.46 | 47518 | 21.1\% | 16291 | 49.7\% | 112.5\% |
| Interest eaned- external invesments | 800215 | 1494 | .2\% | ${ }^{95073}$ | 11.9\%6 | ${ }_{96567}$ | 12.1\% | 132660 | 78.4\% | (28.36) |
| Interest earned - outstanding debiors | 937125 | 60411 | $6.4 \%$ | 65605 | 7.0\% | 126016 | 13.4\% | 68066 | 54.3\% | (3.6\%) |
| Dividends received | 180 |  |  |  |  |  |  |  | - |  |
| Fines | 600718 | 73164 | 12.2\% | 68630 | 11.480 | 141794 | 23.6\% | 62811 | 42.36\% | 9.3\% |
| Licences and permits | 102912 | 9705 | $9.4 \%$ | 11498 | 11.2\%6 | 21203 | 20.6\% | 12861 | 43.8\% | (10.6\%) |
| Agency services | 639747 | 76519 | 12.0\% | 68826 | 10.8\% | 145345 | 22.7\% | 63739 | 45.6\% | 8.0\% |
| Transfers recognised - operational | 10812109 | 1306770 | 12.1\% | 1805682 | 16.7\% | 3112452 | 28.8\% | 1013941 | 61.6\%6 | 78.1\% |
| Other own revenue | 464525 | 72198 | 15.5\% | 251992 | 54.276 | 324189 | 69.8\% | 556367 | 65.6\% | (54.7\%) |
| Gains on disposal of PPE | 10000 |  |  | 1584 | 15.8\% | 1584 | 15.8\% |  |  | (100.0\%) |
| Operating Expenditure | 65546188 | 7113016 | 10.9\% | 7851619 | 12.0\% | 14964635 | 22.8\% | 7585732 | 47.4\% | 3.5\% |
| Employee elalated costs | 14933203 | 1938823 | 13.0\% | 1782695 | 11.996 | 3721518 | 24.9\% | 1544157 | 46.9\% | 15.4\% |
| Remuneration of councillors | 279208 | 30824 | 11.0\% | 33037 | 11.8\% | ${ }^{63861}$ | 22.9\% | 29478 | 44.8\% | 12.1\% |
| Debt impaiment | 3096713 | 385237 | 12.4\% | 386147 | 12.5\% | 771385 | 24.9\% | 367218 | 50.0\% | 5.2\% |
| Depreciaion and asset impaiment | 4152052 | 507969 | 12.2\% | 521972 | 12.68\% | 1029940 | 24.8\%6 | 451337 | 50.0\% | 15.7\% |
| Finance charges | 1602722 | 150611 | $9.4 \%$ | 137029 | 8.5\% | 287640 | 17.9\% | 170193 | 42.9\% | (19.5\%) |
| Bulk purchases | 25869679 | 3144728 | 12.2\% | 2847923 | 11.0\% | 5992651 | 23.2\% | 2684862 | 51.7\% | 6.1\% |
| Other Materials | 7039278 | 372313 | 5.3\% | 993294 | 14.1\% | 1365608 | 19.4\% | 664689 | 37.146 | 49.4\% |
| Contracted serices | 2453422 | 179332 | 7.3\% | 386053 | 15.7\% | 565385 | 23.0\% | 248985 | 38.0\% | 55.1\% |
| Transfers and grants | 2234303 | 188371 | 8.4\% | 341469 | 15.3\% | 529840 | 23.7\% | 685134 | 56.7\% | (50.2\%) |
| Other expenditure | 3855608 | 214616 | $5.6 \%$ | 421176 | 10.9\%6 | 635791 | 16.5\% | 739681 | 37.4\% | (43.19\%) |
| Loss on disposal of PPE | 30000 | 192 | 6\% | 823 | 2.7\% | 1015 | 3.4\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (956 391) | 1559876 |  | 679731 |  | 2239607 |  | 461605 |  |  |
| Transters recognised - capital | 4607328 | 195971 | 4.3\% | 430750 | 9.3\% | 626721 | 13.6\% | 367022 | 31.6\% | 17.4\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3650937 | 1755847 |  | 1110481 |  | 2866328 |  | 828626 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | 3650937 | 1755847 |  | 1110481 |  | 2866328 |  | 828626 |  |  |
| Attributable to minoorites |  |  | . |  |  |  | . |  | . |  |
| Surplus((Deficit) atrributable to municipality | 3650937 | 1755847 |  | 1110481 |  | 2866328 |  | 828626 |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | . | - | . | . | - | . | . |
| Surplus(Deficit) for the year | 3650937 | 1755847 |  | 1110481 |  | 2866328 |  | 828626 |  |  |


| Rthousads | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6715956 | 364304 | 5.4\% | 1166192 | 17.4\% | 1530496 | 22.8\% | 833087 | 23.4\% | 40.0\% |
| National Govemment | 2294664 | 121722 | 5.3\% | 430356 | 18.8\% | 552078 | 24.1\% | 372876 | 31.4\% | 15.4\% |
| Provincial Goverment | 15000 | . | - | 394 | 2.6\% | 394 | 2.6\% | 10151 | 38.3\% | (96.1\%) |
| District Municipality |  | - |  |  |  | - |  |  | - |  |
| Othert tansters and grants | 50000 | - | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 235964 | 121722 | 5.2\% | 430750 | 18.3\% | 552472 | 23.4\% | 383026 | 31.5\% | 12.5\% |
| Borrowing | 3434508 | 176232 | 5.1\% | 537942 | 15.7\% | 714174 | 20.8\% | 174594 | 12.1\% | 208.1\% |
| Internally generated funds | 921783 | 66350 | 7.2\% | 197501 | 21.4\% | 263851 | 28.6\% | 275466 | 27.0\% | (28.3\%) |
| Public contributions and donations |  |  |  |  |  | - |  | . | - | - |
| Capital Expenditure Standard Classification | 6715956 | 364304 | 5.4\% | 1166192 | 17.4\% | 1530496 | 22.8\% | 833087 | 23.4\% | 40.0\% |
| Governance and Administration | 1499742 | 57505 | 3.8\% | 157179 | 10.5\% | 214685 | 14.3\% | 127396 | 32.1\% | 23.4\% |
| Executive \& Council | 679995 | 39753 | 5.8\% | 58432 | 8.6\% | 98185 | 14.4\% | 5200 | 21.4\% | 1023.6\% |
| Budget \& Treasury Office | 819708 | 4352 | .5\% | 31185 | 3.8\% | 35537 | 4.3\% | 35495 | 22.8\% | (12.1\%) |
| Corporate Serices | 440 | 13400 | 3045.6\% | 67562 | 15 355.1\% | 80963 | 18 400.6\% | 86701 | 52.5\% | (22.1\%) |
| Community and Public Safety | 1742146 | 110773 | 6.4\% | 325668 | 18.7\% | 436442 | 25.1\% | 288211 | 30.4\% | 13.0\% |
| Community \& Social Serrices | 207700 | 27604 | 13.3\% | 58141 | 28.0\% | 85745 | 41.3\% | 16311 | 14.6\% | 256.4\% |
| Sport And Recreation | 81000 | 5762 | 7.1\% | 18530 | 22.9\% | 24291 | 30.0\% | 27320 | 46.9\% | (32.2\%) |
| Public Satety | 360770 | 19984 | 5.5\% | 112247 | 31.1\% | 132231 | 36.7\% | 46692 | 24.0\% | 140.4\% |
| Housing | 1001526 | 35049 | 3.5\% | 116070 | 11.6\% | 151118 | 15.1\% | 180572 | 35.7\% | (35.7\%) |
| Heath | 91150 | 22374 | 24.5\% | 20682 | 22.7\% | 43056 | 47.2\% | 17315 | 35.2\% | 19.4\% |
| Economic and Environmental Services | 1638018 | 64572 | 3.9\% | 33953 | 20.7\% | 404126 | 24.7\% | 262643 | 20.0\% | 29.3\% |
| Planning and Development | 112000 | 3524 | 3.1\% | 24267 | 21.7\% | 27791 | 24.8\% | 11197 | 4.4\% | 116.7\% |
| Road Transport | 1514818 | 60979 | 4.0\% | 313387 | 20.7\% | 374365 | 24.7\% | 250187 | 22.7\% | 25.3\% |
| Environmental Protection | 11200 |  | .6\% | 1900 | 17.0\% | 1969 | 17.6\% | 1258 | 11.8\% | 51.0\% |
| Trading Services | 1792709 | 131413 | 7.3\% | 337390 | 18.8\% | 468802 | 26.2\% | 154206 | 16.2\% | 118.8\% |
| Electricity | 717700 | 102166 | 14.2\% | 226114 | 31.5\% | 328280 | 45.7\% | 41848 | 9.8\% | 440.3\% |
| Water | 356400 | 19236 | 5.4\% | 75113 | 21.1\% | 94349 | 26.5\% | 54680 | 21.2\% | 37.4\% |
| Waste Water Management | 552159 | 3891 | .7\% | 19726 | 3.6\% | 23617 | 4.3\% | 18681 | 13.6\% | 5.6\% |
| Waste Management | 166450 | 6119 | 3.7\% | 16437 | 9.9\%\% | 22556 | 13.6\% | 38997 | 39.0\% | (57.9\%) |
| Other | 43340 | 40 | .1\% | 6402 | 14.8\% | 6442 | 14.9\% | 632 | 4.6\% | 913.6\% |



| 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 | 313376 | 6.6\% | 159864 | 3.4\% | 132425 | 2.8\% | 4123767 | 87.2\% | 4729431 | 32.7\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | 892249 | 34.9\% | 173644 | 6.8\% | 61534 | 2.4\% | 1426190 | 55.8\% | 2553618 | 17.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 371065 | 17.5\% | 131517 | 6.2\% | 93739 | 4.4\% | 1518419 | 71.8\% | 2114739 | 14.6\% | - |  |  |  |
| Receivables stom Exchange Transactions - Waste Water Management | 100206 | 7.3\% | 46236 | 3.4\% | 38259 | 2.8\% | 1185449 | 86.5\% | 1370150 | 9.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{93657}$ | 6.6\% | 48420 | 3.4\% | 41959 | 2.9\% | 1240131 | 87.1\% | 1424167 | 9.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 1391 | 1.3\% | 2159 | 2.1\% | 2134 | 2.0\% | 99343 | 94.6\% | 105027 | .7\% | - | - | - |  |
| Interest on Arrear Debtor Accounts | 26947 | 1.7\% | 26608 | 1.7\% | 25019 | 1.6\% | 1511731 | 95.1\% | 1590305 | 11.0\% | . | - | - | - |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure |  | - |  | - |  |  |  |  |  | - |  | - |  |  |
| Other | 32328 | 5.8\% | 14226 | 2.5\% | 13558 | 2.4\% | 501813 | 89.36 | 561926 | 3.9\% |  |  |  |  |
| Total By Income Source | 1831219 | 12.7\% | 602674 | 4.2\% | 408627 | 2.8\% | 11606842 | 80.3\% | 14449362 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 54315 | 32.4\% | 21015 | 12.5\% | 12599 | 7.5\% | 79884 | 47.6\% | 167813 | 1.2\% | - | - | - |  |
| Commercial | 1065395 | 31.1\% | 244115 | 7.1\% | 106324 | 3.1\% | 2010759 | 58.7\% | 3426594 | 23.7\% | - | - | - | - |
| Households | 702365 | 6.6\% | 333526 | 3.1\% | 286381 | 2.7\% | 9345606 | 87.6\% | 10667878 | 73.8\% | - | - |  |  |
| Other | 9144 | 4.9\% | 4017 | 2.1\% | 3323 | 1.8\% | 170594 | 91.2\% | 187078 | 1.3\% | - | - | - |  |
| Total By Customer Group | 1831219 | 12.7\% | 602674 | 4.2\% | 408627 | 2.8\% | 11606842 | 80.3\% | 14449362 | 100.0\% | $\cdot$ | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 770670 | 100.0\% | - | - | - |  | - |  | 770670 | 21.3\% |
| Bulk Water | 271377 | 100.0\% | - | - | - | - | - | - | 271377 | 7.5\% |
| PAYE deductions | - | - | - | - | - | - | . |  | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | 87371 | 100.0\% | - | - | - | - | - | - | 87371 | 2.4\% |
| Trade Creditors | 2391559 | 96.3\% | 65301 | 2.6\% | 26373 | 1.1\% | - | - | 2483232 | 68.6\% |
| Auditor-General | 6016 | 100.0\% | - | - |  |  | - | - | 6016 | .2\% |
| Other |  | - | - | - | - | - |  | - | - |  |
| Total | 3526992 | 97.5\% | 65301 | 1.8\% | 26373 | .7\% | $\cdot$ | $\cdot$ | 3618666 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Imogen Mashazi <br> Ms Gugu Malza | 0119990761 | | 0119996514 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48849779 | 12303066 | 25.2\% | 10547353 | 21.6\% | 22850419 | 46.8\% | 10671413 | 47.7\% | (1.2\%) |
| Property rates | 9005517 | 2227004 | 24.7\% | 2241565 | 24.9\% | 4468569 | 49.6\% | 2006577 | 47.9\% | 11.7\% |
| Property rates - penalities and collection charges |  | 26104 |  | 35162 |  | 61266 |  | 22448 | 38.0\% | 56.6\% |
| Serice charges - electricity revenue | 15905848 | 4097168 | 25.8\% | 3138246 | 19.7\% | 7235415 | 45.5\% | 3267243 | 4.8\%\% | (3.9\%) |
| Senice charges - water revenue | 6865008 | 2491716 | 36.3\% | 2562677 | 37.36 | 5054393 | 73.6\% | 1291552 | 45.1\% | 98.4\% |
| Serice charges - sanitaion revenue | 3890049 |  |  | - | - |  | - | 731122 | 44.6\% | (100.0\%) |
| Senice charges - refuse revenue | 1479507 | 412260 | 27.9\% | 398030 | 26.96\% | 810290 | 54.8\% | 334561 | 48.7\% | 19.0\% |
| Senice charges - other | 564037 | 101935 | 18.1\% | 97312 | 17.3\% | 199247 | 35.3\% | 140486 | 51.6\% | (30.7\%) |
| Rental of facilities and equipment | 333712 | 59670 | 17.9\% | 63095 | 18.9\% | 122765 | 36.8\% | 5957 | 35.3\% | 5.9\% |
| Interest eanned - external investments | 285600 | 79488 | 27.8\% | 474842 | 166.3\% | 554329 | 194.1\% | 43576 | 31.1\% | 989.7\% |
| Interest earned - outstanding debiors | 169708 | 61132 | 36.0\% | 60117 | 35.46 | 121249 | 71.4\% | 46529 | 40.3\% | 29.2\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 757921 | 49888 | 6.6\% | 37932 | 5.0\% | 87819 | 11.6\% | 150396 | 31.2\% | (74.8\%) |
| Licences and permits | 6033 | 331 | 5.5\% | 1829 | 30.3\% | 2160 | 35.8\% | 651 | 124.2\% | 181.2\% |
| Agency serices | 718102 | 149246 | 20.8\% | 173455 | 24.2\% | 322701 | 44.9\% | 165841 | 48.2\% | 4.6\% |
| Transters recognised - operational | 7125491 | 2276543 | 31.9\% | 943613 | 13.2\% | 3220157 | 45.2\% | 1889837 | 59.3\% | (50.1\%) |
| Other own revenue | 1718246 | 270581 | 15.7\% | 319480 | 18.6\% | 59006 | 34.36 | 521024 | 42.2\% | (38.7\%) |
| Gains on disposal of PPE | 25000 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 47343814 | 11521048 | 24.3\% | 11256471 | 23.8\% | 22777519 | 48.1\% | 10505753 | 47.9\% | 7.1\% |
| Employe related costs | 11805746 | 2643923 | 22.4\% | 300029 | 25.460 | 5643952 | 47.8\% | 2732826 | 49.8\% | 9.8\% |
| Remuneration of councillors | 160691 | 36092 | 22.5\% | 35974 | 22.46 | 72067 | 44.8\% | 34760 | 44.2\% | 3.5\% |
| Debt impaiment | 3052174 | 1255026 | 41.1\% | 821626 | 26.9\% | 2076551 | 68.0\% | 694781 | 44.8\% | 18.3\% |
| Depreciation and asset impaiment | 3983224 | 644706 | 16.2\% | 715865 | 18.0\% | 1360571 | 34.2\% | 692887 | 38.5\% | 3.3\% |
| Finance charges | 2472088 | 573076 | 23.2\% | 643788 | 26.0\% | 1216864 | 49.2\% | 579375 | 46.6\% | 11.1\% |
| Bukpurchases | 15380224 | 4562226 | 29.7\% | 3484412 | 22.7\% | 8046638 | 52.3\% | 3565948 | 54.7\% | (2.3\%) |
| Other Materials | 201975 |  |  |  |  |  |  | (0) |  | (100.0\%) |
| Contracted serices | 3693254 | 59647 | 16.2\% | 985067 | 26.7\% | 1581541 | 42.8\% | 790423 | 39.9\% | 24.6\% |
| Transfers and grants | 226075 | 71093 | 31.4\% | 58655 | 25.960 | 129748 | 57.4\% | 141438 | 51.4\% | (58.5\%) |
| Other expenditure | 4550584 | 1138248 | 25.0\% | 1510838 | 33.2\% | 2649086 | 58.2\% | 1264107 | 40.0\% | 19.5\% |
| Loss on disposal of PPE |  | 185 | . | 218 | - | 403 |  | 9207 | 73688.9\% | (97.6\%) |
| Surplus/(Deficit) | 1505965 | 782018 |  | (709 118) |  | 72900 |  | 165661 |  |  |
| Transters recognised - capital | 3364807 | (13487) | (4\%) | 513878 | 15.3\% | 500391 | 14.9\% | 795733 | 38.3\% | (35.4\%) |
| Contributions recognised - capital |  |  | - |  |  |  | - |  |  |  |
| Contributed assets |  | - | , |  |  |  | - | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 4870772 | 768531 |  | (195 240) |  | 573290 |  | 961393 |  |  |
| Taxation | 396303 | 8933 | 2.3\% | 13321 | 3.4\% | 22254 | 5.6\% | 11046 | 5.2\% | $20.6 \%$ |
| Surplus/(Deficit) after taxation | 447469 | 759598 |  | (208561) |  | 551036 |  | 950348 |  |  |
| Attibutable to minoorites |  |  |  |  | . |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 447469 | 759598 |  | (208561) |  | 551036 |  | 950348 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | . | . | . |
| Surplus(Deficit) for the year | 447469 | 759598 |  | (208561) |  | 551036 |  | 950348 |  |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8589421 | 476036 | 5.5\% | 1403080 | 16.3\% | 1879116 | 21.9\% | 1203273 | 27.1\% | 16.6\% |
| National Goverment | 3364807 | 98322 | 2.9\% | 350843 | 10.4\% | 449165 | 13.3\% | 360037 | 28.4\% | (2.6\%) |
| Provincial Goverment |  | . | - | - | - | . | - | . | - | . |
| District Municipality |  | - | - | - | - | - | - | $\checkmark$ | - | - |
| Other transters and grants |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 3364807 | 98322 | 2.9\% | 350843 | 10.4\% | 449165 | 13.3\% | 360037 | 28.4\% | (2.6\%) |
| Borowing | 2998386 | 257846 | 8.6\% | 462708 | 15.4\% | 720554 | 24.0\% | 530275 | 34.3\% | (12.7\%) |
| Internaly generated funds | 1973800 | 85965 | 4.4\% | 316328 | 16.0\% | 402293 | 20.4\% | 180286 | 18.3\% | 75.5\% |
| Public contributions and donations | 252428 | 33903 | 13.4\% | 273201 | 108.2\% | 307104 | 121.7\% | 132674 | 145.0\% | 105.9\% |
| Capital Expenditure Standard Classification | 8589421 | 476036 | 5.5\% | 1403080 | 16.3\% | 1879116 | 21.9\% | 1203273 | 27.1\% | 16.6\% |
| Governance and Administration | 846995 | 114351 | 13.5\% | 3450 | .4\% | 117801 | 13.9\% | 25139 | 7.3\% | (86.3\%) |
| Executive \& Council | 113346 | ${ }^{93}$ | .1\% | 1243 | 1.1\% | 1336 | 1.2\% | 3902 | 1.9\% | (68.1\%) |
| Budget \& Treasury Office | 4335 |  | .3\% | 317 | 7.3\% | 330 | 7.6\% | 87 | 4.1\% | 264.4\% |
| Corporate Serices | 729314 | 114245 | 15.7\% | 1890 | .3\% | 116135 | 15.9\% | 21150 | 8.4\% | ${ }^{(91.1 .1 \%)}$ |
| Community and Public Safety | 2226408 | 100645 | 4.5\% | 371928 | 16.7\% | 472573 | 21.2\% | 392244 | 30.6\% | (5.2\%) |
| Community \& Social Serrices | 188929 | 669 | .4\% | 15783 | 8.4\% | 16452 | 8.7\% | 8730 | 4.4\% | 80.8\% |
| Sport And Recreation | 56375 | ${ }^{56}$ | .1\% | 33649 | 59.7\% | 33705 | 59.8\% | 19533 | 40.4\% | 72.3\% |
| Public Satery | 228969 | 347 | .2\% | 35012 | 15.3\% | 35359 | 15.4\% | (11044) | (3.5\%) | (417.0\%) |
| Housing | 1640145 | 79310 | 4.8\% | 285786 | 17.46 | 365096 | 22.3\% | 37476 | 39.17\% | (22.5\%) |
| Health | 111990 | 20263 | 18.1\% | 1698 | 1.5\% | 21961 | 19.6\% | 1549 | 1.6\% | 9.6\% |
| Economic and Environmental Services | 3319054 | 159660 | 4.8\% | 690031 | 20.8\% | 849691 | 25.6\% | 287528 | 21.5\% | 140.0\% |
| Planning and Development | 940745 | 42339 | 4.5\% | 185699 | 19.7\% | 228038 | 24.2\% | 73374 | 9.6\% | 153.1\% |
| Road Transport | 2334704 | 117321 | $5.0 \%$ | 503269 | 21.6\% | 620590 | 26.6\% | 213396 | 27.0\% | 135.8\% |
| Environmental Protection | 43605 |  |  | 1063 | 2.4\% | 1063 | 2.4\% | 758 | 1.7\% | 40.2\% |
| Trading Services | 2196964 | 101380 | 4.6\% | 337671 | 15.4\% | 439051 | 20.0\% | 498361 | 44.7\% | (32.2\%) |
| Electicity | 1328178 | 34960 | 2.6\% | 184477 | 13.9\% | 219437 | 16.5\% | 381794 | 56.8\% | (51.7\%) |
| Water | 477004 | 40104 | 8.4\% | 69055 | 14.5\% | 109159 | 22.9\% | 109494 | 43.9\% | (36.9\%) |
| Waste Water Management | 318003 73790 | 17862 | 5.6\% | 75607 | ${ }^{23.8 \% \%}$ | ${ }_{9} 9469$ | 29.476 |  |  | (100.0\%) |
| Waste Management | 73780 | 8454 | 11.5\% | 8532 | 11.6\% | 16986 | 23.0\% | 7073 | 12.9\% | 20.6\% |
| Other |  |  | - |  | - | - | - |  | . |  |


| 2017118 201617 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48571974 | 14706026 | 30.3\% | 13833787 | 28.5\% | 28539812 | 58.8\% | 12142016 | 55.6\% | 13.9\% |
| Property rates, penalies and collection charges | 8704249 | 1961354 | 22.5\% | 2306733 | 26.5\% | 4268087 | 49.0\% | 1775179 | 44.1\% | 29.9\% |
| Serice charges | 26462434 | 6782927 | 5.6\% | 6294727 | 33.8\% | 13077654 | 4.4\% 4 | 6171117 | 53.5\% | 2.0\% |
| Other revenue | 2471033 | 2615915 | 105.9\% | 3301870 | 133.6\% | 591785 | 239.5\% | 1207545 | 73.6\% | 173.4\% |
| Government- operating | 7125491 | 2562361 | 36.0\% | 1207344 | 16.9\% | 3769705 | 52.9\% | 1925970 | 65.5\% | (37.3\%) |
| Government - capital | 3364807 | 709584 | 21.1\% | 658937 | 19.6\% | 1368521 | 40.7\% | 1006241 | 63.2\% | (34.5\%) |
| Interest | 443960 | 73885 | 16.6\% | 64176 | 14.5\% | 138061 | 31.1\% | 55963 | 26.3\% | 14.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | $(40315138)$ | (14367 710) | 35.6\% | (12930 359) | 32.1\% | (27 298068 ) | 67.7\% | (11751 295) | 66.9\% | 10.0\% |
| Suppliers and employes | (37616975) | (13934921) | 37.0\% | (11831567) | 31.5\% | (25766489) | 68.5\% | (10715270) | 67.0\% | 10.4\% |
| Finance charges | (2472 088) | (362726) | 14.7\% | (1046 298) | 42.3\% | (1409025) | 57.0\% | (886 265) | 52.3\% | 18.1\% |
| Transfers and grants | (226075) | (70062) | 31.0\% | (52 493) | 23.2\% | (122 555) | 54.2\% | (149761) |  | (64.9\%) |
| Net Cash from/(used) Operating Activities | 8256835 | 338316 | 4.1\% | 903428 | 10.9\% | 1241744 | 15.0\% | 390720 | (.6\%) | 131.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2078688 | 1433026 | 68.9\% | (1 150 512) | (55.3\%) | 282514 | 13.6\% | 392029 | (158.3\%) | (393.5\%) |
| Proceeds on disposal of PPE | 277428 | 1433026 | 516.5\% | (1150 512) | (414.7\%) | 282514 | 101.8\% | 392029 | 4005.1\% | (393.5\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  | - |
| Decrease in other non-currentreceivables | (42 530) |  |  |  |  |  | - |  | - |  |
| Decrease (increase) in ino-current investments | 1843790 |  |  |  |  |  | - |  |  |  |
| Payments | (8159 950) | (1699 491) | 20.8\% | (1086 337) | 13.3\% | (2785827) | 34.1\% | (2085 069) | 56.0\% | (47.9\%) |
| Capital assets | (8159 950) | (1699491) | 20.8\% | (1086337) | 13.3\% | (2785827) | 34.1.1\% | (2085069) | 56.0\% | (47.996) |
| Net Cash from/(used) Investing Activities | (6081262) | (266464) | 4.4\% | (2236849) | 36.8\% | (2503 313) | 41.2\% | (1693040) | 42.0\% | 32.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2998786 | 300000 | 100.0\% | . | . | 3000000 | 100.0\% | 2281000 | 152.5\% | (100.0\%) |
| Short term loans |  | 300000 |  | - |  | 300000 | . | (22500) |  | (100.0\%) |
| Borrowing long term/efinancing | 2998386 |  |  |  |  |  |  | 2506000 | 95.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 400 |  | \% |  |  |  | - |  |  |  |
| Payments | (3263 121) | (1106 618) | 33.9\% | (244624) | 7.5\% | (1351 242) | 41.4\% | (158 102) | 30.2\% | 54.7\% |
| Repayment of borowing | (3263121) | (1106618) | 33.9\% | (244624) | 7.5\% | (1351242) | 41.4\% | (158 102) | 30.2\% | 54.7\% |
| Net Cash from/(used) Financing Activities | (264 334) | 1893382 | (716.3\%) | (244624) | 92.5\% | 1648758 | (623.7\%) | 2122898 | 187.5\% | (111.5\%) |
| Net Increase/(Decrease) in cash held | 1911240 | 1965234 | 102.8\% | (1578045) | (82.6\%) | 387189 | 20.3\% | 820579 | 464.0\% | (292.3\%) |
| Cashlcash equivalents at the eear begin: | 3222166 | 595247 | 184.7\% | 7917481 | 245.7\% | 595247 | 184.7\% | 5778540 | 183.6\% | 37.0\% |
| Cashlcash equivalents at the year end: | 5133405 | 7917481 | 154.2\% | 6339436 | 123.5\% | 6339436 | 123.5\% | 6599119 | 178.9\% | (3.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 417020 | 9.1\% | 256528 | 5.6\% | 217249 | 4.7\% | 3694745 | 80.6\%6 | 4585542 | 25.0\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 569885 | ${ }^{13.1 \%}$ | 282369 | 6.5\% | 236038 | 5.4\% | 3276220 | 75.176 | 4364512 | 23.8\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 235760 | 5.6\% | 99641 | 2.4\% | 142244 | 3.4\% | 3755054 | 8887\% | 4232700 | 23.1\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 278013 | 9.1\% | 171019 | 5.6\% | 144832 | 4.7\% | 2463329 | 80.6\%6 | 305793 | 16.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 102002 | 6.4\% | 67200 | 4.2\% | 63847 | 4.0\% | 1350286 | 85.3\% | 1583335 | 8.6\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (1053) | (.2\%) | 7494 | 1.5\% | 7414 | 1.4\% | 497791 | 97.3\% | 511645 | 2.8\% | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - |  | - | - | - | - | - |  | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - | - | , | - | - | - | - | - |  | $\checkmark$ | - |  |  |  |
| Other |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 1601628 | 8.7\% | 884250 | 4.8\% | 811624 | 4.4\% | 15037425 | 82.0\% | 18334927 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdots$ | $\cdots$ | $\cdot$ | - | - | - | - |
| Commercial |  | - | - | - | - | - | - | - |  | - | - | - | . | - |
| Households | 1601628 | 8.7\% | 884250 | 4.8\% | 811624 | 4.4\% | 15037425 | 82.0\% | 18334927 | 100.0\% | - | - | - | - |
| Other |  |  |  |  |  | . | . |  |  |  | - |  |  | . |
| Total By Customer Group | 1601628 | 8.7\% | 884250 | 4.8\% | 811624 | 4.4\% | 15037425 | 82.0\% | 18334927 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 1044781 | 100.0\% | - | - | - | - | - | - | 1044781 | 27.9\% |
| Bulk Water | 404330 | 100.0\% | - | - | - | - | - | - | 404330 | 10.8\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 598986 | 90.0\% | 2840 | .4\% | 2355 | .4\% | 61326 | 9.2\% | 665507 | 17.8\% |
| Auditor-General |  | - | - | - | 276 | \% | - |  |  | - |
| Other | 1592687 | 97.9\% | 12514 | . $8 \%$ | 1276 | .1\% | 20185 | 1.2\% | 1626662 | 43.5\% |
| Total | 3640784 | 97.3\% | 15354 | .4\% | 3632 | .1\% | 81510 | 2.2\% | 3741280 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Dr L Ndivhoniswani | 0114077309 |
| Financial Manager | Mr sthwar Ramdas | 0113583458 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30226013 | 8013964 | 26.5\% | 6961190 | 23.0\% | 14975154 | 49.5\% | 7087111 | 51.4\% | (1.8\%) |
| Property rates Property yates - penalites and collection charges | 6514409 | 1545020 | 23.7\% | 1728821 | 26.5\% | 3273840 | 50.3\% | 1405523 | 50.2\% | 23.0\% |
| Property rates - penalies and collection charges Service charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| (encele | 11159243 379929 | 3063236 95399 | ${ }^{27.5 \%}$ | 2497246 | ${ }^{22.489}$ | 5560482 1852936 | ${ }^{49.88 \%}$ | 2491619 82874 | ${ }^{54.20 .86 \%}$ | ${ }^{2} 8.6 \%$ |
| Serice charges s-sanitaion revenue | 1180473 | 229639 | 19.5\% | 255530 | 21.6\% | $\begin{array}{r}485168 \\ \hline\end{array}$ | 41.1\% | 209081 | ${ }^{40.87 \%}$ | -2.2\% |
| Senice charges - refuse revenue | 1410373 | 334372 | 23.7\% | 336237 | 23.8\% | 670608 | 47.5\% | 309870 | 50.1\% | 8.5\% |
| Serice charges - other | 17384 | 6176 | 35.5\% | 7192 | 41.486 | 13368 | 76.9\% | 348 | - | 1964.7\% |
| Rental of facilities and equipment | 151864 | 26023 | 17.1\% | 31025 | 20.480 | 57048 | 37.6\% | 32587 | 43.9\% | (4.8\%) |
| Interest eaned - extermal invesments | 79493 | 37020 | 46.6\% | 41464 | 52.286 | 78484 | 98.7\% | 20191 | 93.176 | 105.4\% |
| Interest earned - outstanding debiors | 466691 | 145871 | 31.3\% | 165468 | 35.5\% | 311339 | 66.7\% | 146274 | 116.5\% | 13.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 332854 | 35656 | 10.7\% | 53718 | 16.1\% | 89375 | 26.9\% | 96605 | 78.3\%6 | (44.46) |
| Licences and permits | 54796 | 25982 | 47.4\% | 40385 | 73.7\% | 66367 | 121.1\% | 13160 | 36.5\% | 206.9\% |
| Agency serices | 6650 |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 4159532 | 1442641 | 34.7\% | 718463 | 17.36\% | 2161104 | 52.0\% | 1316699 | 64.9\%6 | (45.4.4) |
| Other own revenue | 887079 | 169029 | 19.1\% | 186005 | 21.0\% | 355033 | 40.0\% | 216415 | 21.8\% | (14.1\%) |
| Gains on disposal of PPE | 5880 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 29994829 | 6341960 | 21.1\% | 8371425 | 27.9\% | 14713384 | 49.1\% | 6802953 | 45.8\% | 23.1\% |
| Employee related costs | 8778736 | 2112566 | 24.1\% | 2029511 | 23.1\% | 4142077 | 47.2\% | 1942943 | 49.6\% | 4.5\% |
| Remuneration of councillors | 125281 | 30102 | 24.0\% | 30502 | 24.3\% | 60604 | 48.4\% | 29899 | 46.196 | $2.0 \%$ |
| Debtimpaiment | 1175973 | 297558 | 25.3\% | 195731 | 16.6\%\% | 493289 | 41.9\% | 250391 | 54.76\% | (21.8\%) |
| Depreciaion and asset impaiment | 1961302 | 350885 | 17.9\% | 381255 | 19.446 | 732140 | 37.3\%6 | 348626 | 53.3.6 | $9.4 \%$ |
| Finance charges | 1417357 | 122383 | $8.6 \%$ | 884304 | 62.486 | 1006687 | 71.0\% | 429588 | 52.36 | 105.8\% |
| Bulk purchases | 9844616 | 1898621 | 19.3\% | 2417741 | 24.6\% | 4316363 | 43.8\% | 2154348 | 47.0\% | 12.2\% |
| Other Materials | 879771 | 436284 | 49.6\% | 863044 | 98.176 | 1299328 | 147.7\% | 53823 | 33.3\% | 1503.5\% |
| Contracted senices | 2874971 | 448189 | 15.6\% | 850623 | 29.6\% | 1298812 | 45.2\% | 844036 | 47.9\% | .8\% |
| Transfers and grants | 49980 | 18156 | 36.3\% | 30433 | 60.996 | 48590 | 97.2\% | 43176 | (76.0\%) | (22.5\%) |
| Other expenditure | 2886842 | 627215 | 21.7\% | 688280 | 23.8\% | 1315494 | 45.6\% | 702622 | 36.3\% | (2.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 3502 | $300605.6 \%$ | (100.0\%) |
| Surplus/(Deficit) | 231184 | 1672004 |  | (1410 235) |  | 261769 |  | 284158 |  |  |
| Transters recognised - capital | 244910 | 113348 | 4.6\% | 681590 | 27.8\% | 794939 | $32.4 \%$ | ${ }^{715161}$ | 39.3\% | (4.7\%) |
| Contributions recognised - capital |  |  | - |  | - | - | - |  |  |  |
| Contributed assets | 32816 | 7170 | 21.8\% | (6685) | (20.47\%) | 485 | 1.5\% | - |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2713910 | 1792523 |  | (735 330) |  | 1057193 |  | 999319 |  |  |
| Taxation | 500 |  | - | 214 | 42.8\% | 214 | 42.8\% | 150 | 30.0\% | 42.5\% |
| Surplus/(Deficit) after taxation | 2713410 | 1792523 |  | (735 544) |  | 1056979 |  | 999169 |  |  |
| Atributable to minoorites | . |  | . | - | . | . | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 2713410 | 1792523 |  | (735 544) |  | 1056979 |  | 999169 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . | - |  |
| Surplus((Deficit) for the year | 2713410 | 1792523 |  | (735 544) |  | 1056979 |  | 999169 |  |  |


| Rthousads | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3860284 | 138600 | 3.6\% | 714465 | 18.5\% | 853065 | 22.1\% | 887599 | 26.2\% | (19.5\%) |
| National Govemment | 2329777 | 114724 | 4.9\% | 605381 | 26.0\% | 720106 | 30.9\% | 713653 | 39.8\% | (15.2\%) |
| Provincial Goverment | 43507 | 11490 | 26.4\% | 16581 | 38.1\% | 28071 | 64.5\% | 18229 | 52.3\% | (9.0\%) |
| District Municipality |  |  | - |  |  | - |  |  | - | - |
| Othert tansters and grants | 6000 | $\cdot$ | - | - | - | - |  | - | - | - |
| Transfers recognised - capital | 2379284 | 126214 | 5.3\% | 621962 | 26.1\% | 748177 | 31.4\% | 731881 | 40.0\% | (15.0\%) |
| Borrowing | 1000000 | 2317 | . $2 \%$ | 81211 | 8.1\% | 83529 | 8.4\% | 125104 | 18.4\% | (35.1\%) |
| Interally generated funds | 381000 | 431 | .1\% | 1800 | .5\% | 2231 | .6\% | 5019 | .5\% | (64.1\%) |
| Public contributions and donations | 100000 | 9637 | 9.6\% | 9492 | 9.5\% | 19129 | 19.1\% | 25594 | 27.3\% | (62.9\%) |
| Capital Expenditure Standard Classification | 3860284 | 138600 | 3.6\% | 714465 | 18.5\% | 853065 | 22.1\% | 887599 | 26.2\% | (19.5\%) |
| Governance and Administration | 669622 | 519 | .1\% | 3588 | .5\% | 4107 | .6\% | 40689 | 18.9\% | (91.2\%) |
| Executive \& Council | 419922 | 519 | .1\% | ${ }^{41}$ |  | 560 | 1\% | 17419 | 30.2\% | (99.846) |
| Budget \& Treasury Office | 236700 |  |  | - | - | - | - |  | - |  |
| Corporate Sevices | 13000 |  |  | 3547 | 27.3\% | 3547 | 27.3\%6 | 23270 | 16.7\% | (84.8\%) |
| Community and Public Safety | 1002672 | 21356 | 2.1\% | 216169 | 21.6\% | 237526 | 23.7\% | 287268 | 47.6\% | (24.8\%) |
| Community \& Social Serrices | 8300 |  | - | 6117 | 73.7\% | 6117 | 73.7\% | 2182 | 41.3\% | 180.4\% |
| Sport And Recreation | 58500 | (845) | (14.47\%) | 5377 | $9.2 \%$ | (3073) | (5.3\%) | 9608 | 25.9\% | (44.0\%) |
| Public Satety | 7250 | 954 | 13.2\% | 1444 | 19.9\% | 2398 | 33.1\% | 1805 | 5.4\% | (20.0\%) |
| Housing | 879422 | 16035 | 1.8\% | 187524 | 21.3\% | 203559 | 23.1\% | 254530 | 55.2\% | (26.36) |
| Heath | 49200 | 12817 | 26.1\% | 15707 | 31.9\% | 28525 | 58.0\% | 19144 | 49.1\% | (18.0\%) |
| Economic and Environmental Services | 1096374 | 80814 | 7.4\% | 279148 | 25.5\% | 359962 | 32.8\% | 271636 | 32.0\% | 2.8\% |
| Planning and Development | 56900 |  |  |  |  | 24 |  | 13891 | 27.9\% | (99.8\%) |
| Road Transport | 1036474 | 80587 | 7.8\% | 277551 | 26.8\% | 358138 | 34.6\% | 257745 | 32.3\% | 7.7\% |
| Environmental Protection | 3000 | 227 | 7.6\% | 1573 | 52.4\% | 1800 | 60.0\% |  |  | (100.0\%) |
| Trading Services | 1051116 | 32791 | 3.1\% | 205438 | 19.5\% | 238229 | 22.7\% | 282629 | 16.0\% | (27.3\%) |
| Electricity | 488312 | 25983 | 5.3\% | 119795 | 24.5\% | 145778 | 2999\% | 99596 | 9.7\% | 20.3\% |
| Water | 402804 | ${ }^{3525}$ | .9\% | 59338 | 14.7\% | ${ }^{62863}$ | 15.6\% | 18250 | 18.2\% | 225.1\% |
| Waste Water Management | 146000 | 3284 | 2.2\% | 24116 | 16.5\% | 27400 | 18.8\% | 159022 | 34.0\% | (84.86\%) |
| Waste Management | 14000 | - | - | 2189 | 15.6\% | 2189 | 15.6\%6 | 5760 | 27.4\% | (62.0\%) |
| Other | 40500 | 3119 | 7.7\% | 10122 | 25.0\% | 13241 | 32.7\% | 5377 | 16.5\% | 88.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 407780 | 17.5\% | 58548 | 2.5\% | 48488 | 2.1\% | 1820310 | 78.0\% | 2335126 | 21.6\% | 598466 | 25.6\% |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 286819 | 25.4\% | ${ }^{34837}$ | 3.1\% | 32814 | 2.9\% | 773634 | 68.6\%6 | 1128104 | 10.4\% | 16022 | 1.4\% | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 637786 | 26.4\% | 59911 | 2.5\% | 65256 | 2.7\% | 1655061 | 68.4\% | 2418014 | 22.3\% | 33501 | 1.4\% | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | 91140 | 23.3\% | 11448 | $2.9 \%$ | 8079 | 2.1\% | 280662 | 71.7\% | 391329 | 3.6\% | 2251 | .6\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 176996 | 24.1\% | 20101 | 2.7\% | 12991 | 1.8\% | 524715 | $71.4 \%$ | ${ }^{734803}$ | 6.8\% | 3565 | .5\% | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | 9857 | 3.4\% | 2689 | .9\% | 1756 | 6\% | 277304 | 95.1\% | 291606 | 2.7\% | - | - | - | . |
| Interest on Arear Debtor Accounts | 144868 | 6.9\% | 54470 | 2.6\% | 45447 | 2.2\% | 1854322 | 88.3\% | 2099106 | 19.4\% | 35422 | 1.7\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 57595 | 4.0\% | 63432 | 4.4\% | 31043 | 2.2\% | 1278753 | 89.4\% | 1430824 | 13.2\% | 6540 | 5\% |  |  |
| Total By Income Source | 1812841 | 16.7\% | 305437 | 2.8\% | 245874 | 2.3\% | 8464762 | 78.2\% | 10828913 | 100.0\% | 695767 | 6.4\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 103489 | 74.5\% | 17338 | 12.5\% | 16075 | 11.6\% | 2043 | 1.5\% | 138945 | 1.3\% | - | - | - | - |
| Commercial | 128892 | 6.1\% | 80631 | 3.8\% | 74459 | 3.5\% | 1834465 | 86.6\% | 2118446 | 19.6\% | ${ }^{73033}$ | 3.4\% | - | - |
| Households | 961622 | 13.3\% | 197293 | 2.7\% | 149845 | 2.1\% | 5902351 | 81.9\% | 7211110 | 66.6\% | 30279 | .4\% | - | - |
| Other | 618838 | 45.5\% | 10175 | .7\% | 5495 | .4\% | 725903 | 53.4\% | 1360411 | 12.6\% | 592455 | 43.5\% | - | $\cdot$ |
| Total By Customer Group | 1812841 | 16.7\% | 305437 | 2.8\% | 245874 | 2.3\% | 8464762 | 78.2\% | 10828913 | 100.0\% | 695767 | 6.4\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 615735 | 100.0\% | - |  | - |  | - |  | 615735 | 12.8\% |
| Bulk Water | 347960 | 100.0\% | - | - | - | - | - | - | 347960 | 7.3\% |
| PAYE deductions | 112006 | 100.0\% | - | - | - | - | - | - | 112006 | 2.3\% |
| VAT (output less input) | (60588) | 100.0\% | - | - | - |  | - |  | (60588) | (1.37\%) |
| Pensions/Retirement | 112055 | 100.0\% | - | - | - | - | - | - | 112055 | 2.376 |
| Loan repayments | 150379 | 100.0\% | - | - | - | - | - | - | 150379 | 3.1\% |
| Trade Creditors | 950949 | 100.0\% | - | - | - | - | - | - | 950949 | 19.\%\% |
| Auditor-General |  |  | - | - | - |  | - |  | - |  |
| Other | 2567520 | 100.0\% | - | - | - |  | . | - | 2567520 | 53.5\% |
| Total | 4796015 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 4796015 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Moeketsis Mosola <br> Mr Umar Banda | 01235584901 <br> $0123588100 / 1$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6028010 | 1513447 | 25.1\% | 1596622 | 26.5\% | 3110070 | 51.6\% | 1303338 | 46.8\% | 22.5\% |
| Property rates | 778595 | 207724 | 26.7\% | 199167 | 25.6\% | 406891 | 52.3\% | 164769 | 41.7\% | 20.9\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 2468013 | 638824 | 25.9\% | 475850 | 19.3\% | 1114674 | 45.2\% | 411550 | 41.0\% | 15.6\% |
| Senice charges - water revenue | 1255751 | 263412 | 21.0\% | 554718 | $44.2 \%$ | 818130 | 65.2\% | 313442 | 53.4\% | 77.0\% |
| Senice charges - sanitation revenue | 382309 | 60112 | 15.7\% | 70221 | 18.4\% | 130332 | 34.1\% | 102165 | 47.7\% | (31.3\%) |
| Senice charges - refuse revenue | 196337 | 37631 | 19.2\% | 35840 | 18.3\% | 7347 | 37.4\% | 65618 | 54.8\% | (45.4\%) |
| Senice charges - other | 20834 | - |  |  |  |  | - | 2226 | 12.8\% | (100.0\%) |
| Rental of tacilites and equipment | 21444 | 5220 | 24.3\% | 2965 | 13.8\% | 8185 | 38.2\% | 4703 | 66.7\% | (37.0\%) |
| Interest earned - extermal investments | 7675 | 1247 | 16.3\% | ${ }^{88}$ | 1.2\% | 1336 | 17.4\%6 | 3097 | 38.7\% | (97.2.9) |
| Interest earned - outstanding debtors | 45611 | 15041 | 33.0\%6 | 16206 | 35.5\% | 31247 | 68.5\% | 10117 | 52.9\% | 60.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 84573 | 4775 | 5.6\% | 7126 | 8.4\% | 11901 | 14.1\% | 2823 | 3.1\% | 152.5\% |
| Licences and pemits | 120 | ${ }^{5}$ | 4.4\% | 43 | 36.196 | 49 | 40.5\% | ${ }^{35}$ | 413.7\% | 23.6\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 733960 | 268020 | 36.5\% | 223274 | 30.4\% | 491293 | 66.9\% | 215878 | 70.5\% | 4\% |
| Other own revenue | 30289 | 11436 | 37.8\% | 11123 | 36.7\% | 22559 | 74.5\% | 6914 | 50.36 | 60.9\% |
| Gains on disposal of PPE | 2500 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5864496 | 462025 | 7.9\% | 1276201 | 21.8\% | 1738226 | 29.6\% | 1374797 | 36.3\% | (7.2\%) |
| Employe related costs | 1145143 |  |  | 375309 | 32.8\% | 375321 | 32.8\% | 269834 | 50.4\% | 39.1\% |
| Remuneration of councillors | 49659 | 1743 | 3.5\% | 12132 | 24.46 | 13875 | 27.99\% | 12057 | 49.7\% | .6\% |
| Debtimpaiment | 1403418 | - |  | (1051) | (19\%) | (1051) | (18\%) | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 502093 | - | - |  |  |  | $\cdot$ | - | - |  |
| Finance charges | 29746 | 7313 | 24.6\% | 20441 | ${ }^{68.79 \%}$ | 27753 | ${ }^{93} 3.36$ | 10515 | 101.8\% | 94.4\% |
| Bukp purchases | 2519182 | 379647 | 15.1\% | 782919 | ${ }^{31.19 \%}$ | 1162565 | 46.1\% | 839208 | 48.6\% | (6.7\%) |
| Other Materials | 39717 | 835 | 2.1\% | 3776 | 9.5\% | 4611 | 11.6\% | 4541 | 50.3\% | (16.8\%) |
| Contracted serices | 12024 | 39541 | 32.9\% | 37741 | 31.4\% | 77282 | 64.3\% | 17129 | 12.1\% | 120.3\% |
| Transfers and grants |  |  | $\cdots$ | (121) | $\cdot$ | (70) | $\cdot$ | - | - | (100.0\%) |
| Other expenditure | 55292 | 32885 | 59.5\% | 45055 | 81.5\% | 77940 | 141.0\% | 221514 | 38.7\% | (79.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 163514 | 1051422 |  | 320422 |  | 1371844 |  | (71 460) |  |  |
| Transters recognised - capital | 26075 | 24899 | 9.6\% | 52217 | 20.1\% | 77116 | 29.7\% | 78854 | 44.2\%\% | (33.8\%) |
| Contributions recognised - capital |  | - |  |  |  |  | - | - | - |  |
| Contributed assets |  |  | , | - |  | $\cdots$ |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 423589 | 1076321 |  | 372639 |  | 1448960 |  | 7395 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 423589 | 1076321 |  | 372639 |  | 1448960 |  | 7395 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 423589 | 1076321 |  | 372639 |  | 1448960 |  | 7395 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | . | . |  |
| Surplus(Deficit) for the year | 423589 | 1076321 |  | 372639 |  | 1448960 |  | 7395 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 423589 | 32762 | 7.7\% | 59919 | 14.1\% | 92681 | 21.9\% | 47281 | 17.3\% | 26.7\% |
| National Govemment | 240985 | 29716 | 12.3\% | 43175 | 17.9\% | 72892 | 30.2\% | 36330 | 26.8\% | 18.8\% |
| Provincial Goverment | 18360 | 987 | 5.4\% | 9975 | 54.3\% | 10962 | 59.7\% | 5816 | 48.3\% | 71.5\% |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | . | - | - |
| Other transters and grants | 730 | 513 | 70.3\% | . | - | 513 | 70.3\% | . | - | - |
| Transfers recognised - capital | 260075 | 31216 | 12.0\% | 53150 | 20.4\% | 84366 | 32.4\% | 42146 | 28.5\% | 26.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 163514 | 1546 | .9\% | 6769 | 4.1\% | 8315 | 5.1\% | 5135 | 3.7\% | 31.8\% |
| Public contributions and donations | . | - | - | . | - | - | . | . | - | . |
| Capital Expenditure Standard Classification | 423589 | 32762 | 7.7\% | 59919 | 14.1\% | 92681 | 21.9\% | 47281 | 17.3\% | 26.7\% |
| Governance and Administration | 30014 | 1046 | 3.5\% | 1057 | 3.5\% | 2103 | 7.0\% | 4967 | 17.5\% | (78.7\%) |
| Executive \& Council |  | 760 | - | 700 |  | 1460 |  | 205 | 166.2\% | 241.7\% |
| Budget \& Treasuy Office | 30014 | 287 | $1.0 \%$ | 356 | $1.29 \%$ | 643 | 2.1\% | 1658 | 8.7\%\% | (78.5\%) |
| Corporate Sevices |  |  | - |  |  |  | - | 3105 | 26.46 | (100.0\%) |
| Community and Public Safety | 56302 | - | - | - | - | - | - | - |  | - |
| Community \& Social Serices | 14974 | . | - |  | - | . | - | - | - | - |
| Sport And Recreation | 25228 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  | - |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh | 16100 | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 124744 | 31716 | 25.4\% | 58862 | 47.2\% | 90578 | 72.6\% | 42314 | 62.3\% | 39.1\% |
| Planning and Development | 36000 | 31716 | 88.1\% | 58862 | 163.5\% | ${ }_{90578}$ | 251.6\% | 42314 | 352.7\% | 39.1\% |
| Road Transport | 88744 |  | - |  | - |  | - |  | - | - |
| Envirommental Protection |  |  | - | - |  | - | - |  | - | - |
| Trading Services | 212528 | - | - | - | $\cdot$ | - | - | - | - | - |
| Electicity | 141500 | - | - | - | - | - | - | - | - | - |
| Water | 64098 | - | - |  |  | - | - | - | - | - |
| Waste Water Management | 4000 | - | - | - | - | - | - | - | - | - |
| Waste Management | 2930 | - | - | - | - | - | $\cdot$ | - | - | . |
| Other | . | - | - | . | $\cdot$ | - | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 5388473 | 1465918 | 27.2\% | 1239287 | 23.0\% | 2705206 | 50.2\% | 1169789 | 47.8\% | 5.9\% |
| Property rates, penalties and collection charges | 640628 | 136187 | 21.3\% | 149485 | 23.3\% | 285672 | 44.6\% | 135772 | 41.4\% | 10.1\% |
| Serice charges | 3564098 | 464505 | 3.0\% | 570898 | 16.0\% | 1035403 | 29.1\% | 481887 | 29.0\% | 18.5\% |
| Other revenue | 136426 | 477320 | 349.9\% | 232475 | 170.4\% | 709795 | 520.3\% | 256328 | 27.5\% | (9.3\%) |
| Government- operating | 733960 | 263850 | 35.9\% | 209188 | 28.5\% | 473038 | 64.5\% | 202861 | 66.9\% | 3.1\% |
| Government- capital | 260075 | 107769 | 41.4\% | 61278 | 23.6\% | 169047 | 65.0\% | 78022 | 98.4\% | (21.5\%) |
| Interest | 53286 | 16288 | 30.6\% | 15962 | 30.0\% | 32251 | 60.5\% | 14918 | 61.0\% | 7.0\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (4298648) | (1331 019) | 31.0\% | (1311 261) | 30.5\% | (2642 280) | 61.5\% | (1055 207) | 50.0\% | 24.3\% |
| Suppliers and employes | (4285976) | (1323706) | 30.9\% | (1282411) | 29.9\% | (2006117) | 60.8\% | (1052 133) | 50.0\% | 21.9\% |
| Finance charges | (12672) | (7313) | 57.7\% | (28850) | 227.7\% | (36162) | 285.4\% | (3074) | 49.2\% | 838.6\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1089825 | 134899 | 12.4\% | (71 973) | (6.6\%) | 62926 | 5.8\% | 114582 | 16.0\% | (162.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2500 | 1381 | 55.2\% | 71020 | 2840.8\% | 72401 | $2896.1 \%$ | 265 | . | 26659.5\% |
| Proceeds on disposal of PPE | 2500 |  |  |  |  |  | . |  |  |  |
| Decrease in non-current debtors |  | - |  | - | - |  | - |  | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in oon-curenti investments |  | 1381 |  | 71020 |  | 72401 | $\cdot$ | 265 |  | $26.659 .5 \%$ |
| Payments | (423589) |  | . | (38794) | 9.2\% | (38794) | 9.2\% | (79 331) | 41.7\% | (51.1\%) |
| Capital assets | (423589) |  |  | (38794) | 9.2\% | (38794) | 9.2\% | (79331) | 41.7\% | (51.1\%) |
| Net Cash from/(used) Investing Activities | (421089) | 1381 | (.3\%) | 32226 | (7.7\%) | 33607 | (8.0\%) | (79066) | 35.5\% | (140.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500000 | - | . | - | . | . |  | - | - |  |
| Short term loans | 500000 | . |  | . | - | - | . | - | - | - |
| Borrowing long termverefinancing |  | - |  | - | - | $\checkmark$ |  | - | - | - |
| Increase (decrease) in consumer deposits Payments |  | - |  | - | - | (225) | - | - | - | (100.0\%) |
| Payments Repayment of borrowing | (500 000) | . | . | (2225) | .4\% | (2225) | .4\% | - | $\cdot$ | (100.0\%) |
| Repayment of borrowing | (500000) | - |  | (2225) | $4 \%$ | (2225) | .4\% | - |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | (2225) | $\cdot$ | (2225) | $\cdot$ | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 668736 | 136280 | 20.4\% | (41972) | (6.3\%) | 94308 | 14.1\% | 35516 | (4 366.4\%) | (218.2\%) |
| Cashlcash equivalents at the eear begin: | (121 138) | (76049) | 62.8\% | 60231 | (49.7\%) | (76049) | 62.8\% | (96260) | . $3 \%$ | (162.6\%) |
| Cashlcash equivalents at the year end: | 547598 | 60231 | 11.0\% | 18259 | 3.3\% | 18259 | 3.3\% | (60744) | (48.4\%) | (130.1\%) |


| 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 | 479674 | 14.2\% | 66929 | $2.0 \%$ | 69685 | 2.1\% | 2752824 | 81.7\% | 3369111 | 52.9\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 133302 | 22.9\% | 38624 | 6.6\% | 29919 | 5.1\% | 380217 | 65.36 | 582063 | $9.1 \%$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 56789 | 8.3\% | 25648 | 3.7\% | 20500 | 3.0\% | 583398 | 85.0\% | 68635 | 10.8\% |  | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 35023 | 4.1\% | 14647 | 1.7\% | 13197 | 1.5\% | 790475 | 92.6\% | 853342 | 13.4\% |  | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 11692 | 2.3\% | 8264 | $1.6 \%$ | 7464 | 1.4\% | 489762 | 94.7\% | 517182 | 8.1\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  |  | - |  |  | . |  |  | - |  | - | - |  |
| Interest on Arear Detior Accounts | - |  |  | - |  | . | - |  |  | - |  |  | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - |  |  | - |  | - |  |  |  | - |  |  | - |  |
| Other | 5331 | 1.5\% | 4770 | 1.3\% | 1577 | .4\% | 351508 | 96.8\% | 363186 | 5.7\% |  | - | - | . |
| Total By Income Source | 721811 | 11.3\% | 158883 | 2.5\% | 142341 | 2.2\% | 5348185 | 83.9\% | 6371220 | 100.0\% | . | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 15810 | 4.2\% | 16395 | 4.3\% | 13260 | 3.5\% | 333331 | 88.0\% | 378796 | 5.9\% |  | - | - | - |
| Commercial | 252024 | 36.0\% | 39195 | 5.6\% | 32716 | 4.7\% | 376937 | 53.8\% | 700871 | 11.0\% |  | - | - | - |
| Households | 448075 | 8.6\% | 98766 | 1.9\% | 94969 | 1.8\% | 4574215 | 87.7\% | 5216024 | 81.9\% |  |  |  | - |
| Other | 5903 | 7.8\% | 4526 | $6.0 \%$ | 1397 | 1.9\% | 63702 | 84.3\% | 75528 | 1.2\% |  |  |  | . |
| Total By Customer Group | 721811 | 11.3\% | 158883 | 2.5\% | 142341 | 2.2\% | 5348185 | 83.9\% | 6371220 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 230476 | 26.9\% | 143056 | 16.7\% | 484136 | 56.4\% |  | - | 857669 | 58.9\% |
| Bulk Water | 148073 | 34.2\% | 82136 | 18.9\% | 203285 | 46.9\% | - | - | 433494 | 29.7\% |
| PAYE deductions | - | - |  | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - |  | - | - | - | . | - | - | - |
| Pensions / Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - |  |  |
| Trade Creditors | 19916 | 11.8\% | 23143 | 13.7\% | 125386 | 74.4\% | . | - | 168445 | 11.5\% |
| Auditor-General | - | . |  | - | - | - | . | - | - | - |
| Other |  | - |  |  |  |  |  | - |  |  |
| Total | 398466 | 27.3\% | 248334 | 17.0\% | 812808 | 55.7\% |  | - | 1459608 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Yunus Chanda (acting) <br> Mr Brendon Scholt (acting) | 016 950 5102 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 959320 | 199011 | 20.7\% | 248454 | 25.9\% | 447465 | 46.6\% | 220975 | 49.1\% | 12.4\% |
| Property rates | 183107 | 26411 | 14.4\% | 67636 | 36.9\% | 94047 | 51.4\% | 41306 | 52.6\% | 63.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 320861 | 89603 | 27.9\% | 78794 | 24.6\% | 168396 | 52.5\% | 77000 | 51.476 | 2.3\% |
| Senice charges - water revenue | 178514 | 14555 | 8.2\% | 22529 | 12.676 | 37084 | 20.8\% | 39181 | 45.5\% | (42.5\%) |
| Serice charges - sanitation revenue | 37412 | 9520 | 25.4\% | 9292 | 24.8\% | 18813 | 50.36 | 8714 | 44.1\% | 6.6\% |
| Serice charges - refuse revenue | 35918 | 9034 | 25.2\% | 9451 | 26.3\% | 18485 | 51.5\% | 7765 | 4.9\% | 21.7\% |
| Service charges - other | - | - |  | 17 |  |  | - | - |  | - |
| Rental of facilities and equipment | 1404 | 319 | 22.7\% | 417 | 29.7\% | 735 | 52.46 | 222 |  | 87.6\% |
| Interest earned - external investments | 5565 | (104) | (19.8\%) | 870 | 15.6\% | (234) | (4.27\%) | 2077 | 124.6\% | (58.1\%) |
| Interest earned - outstanding debtors | 7245 | 1734 | 23.9\% | 1046 | 14.4\% | 2779 | 38.46 | 1319 | 15.7\% | (20.7\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 50181 | 1874 | 3.7\% | 1745 | 3.5\% | 3619 | 7.2\% | 2784 | 9.1\% | (37.3\%) |
| Licences and permits |  |  |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Agency serices |  |  |  |  |  |  | - |  |  |  |
| Transters recognised - operational | 105451 | 43998 | 41.7\% | 30119 | 28.6\% | 74117 | 70.36\% | 26886 | 69.2\% | 12.0\% |
| Other own revenue | 33562 | 3067 | $9.1 \%$ | 26556 | 79.1\% | 29623 | 88.36 | 13722 | 45.0\% | 93.5\% |
| Gains on disposal of PPE | 100 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1025163 | 157032 | 15.3\% | 260647 | 25.4\% | 417679 | 40.7\% | 219406 | 43.9\% | 18.8\% |
| Employee related costs | 259546 | 51963 | 20.0\% | 55725 | 21.5\% | 107687 | 41.5\% | 53174 | 46.1\% | 4.8\% |
| Remuneration of councillors | 11498 | 2525 | 22.0\% | 2739 | 23.8\% | 5264 | 45.8\% | 2525 | 45.7\% | 8.5\% |
| Debtimpaiment | 81827 <br> 1724 | 539 | .7\% | 20855 | ${ }^{225.5 \%}$ | 21394 | ${ }^{26.17 \%}$ | 21456 | 50.0\% | (2.83\%) |
| Depreciaion and asset impaiment | 117244 | 29311 | 25.0\% | 19541 | 16.796 | 4885 | 41.7\% | 19108 | 32.8\% | 2.3\% |
| Finance charges | 22869 | 748 | 3.3\% | 7244 | 31.7\% | 7992 | 34.9\% | 7806 | 46.476 | (7.2\%) |
| Bulk purchases | 257625 | 68053 | 26.4\% | 111499 | 43.3\% | 179552 | 69.7\% | 72141 | 47.3\% | 54.6\% |
| Other Materials | 57872 | 3121 | 5.4\% | 4588 | 7.9\% | 7710 | 13.3\% | 7065 |  | (35.1\%) |
| Contracted serices | 76262 | 9348 | 12.3\% | 26008 | 34.1\% | 35356 | 46.46 | 15433 | 38.2\% | 68.5\% |
| Transfers and grants | ${ }^{386}$ | 16 | 4.0\% | 158 | 40.9\%0 | 173 | 44.9\%6 | ${ }^{58}$ |  | 171.4\% |
| Other expenditure | 139933 | (8592) | (6.19\%) | 12290 | 8.8\% | 3699 | $2.6 \%$ | 20608 33 | 34.8\% | (40.46) |
| Loss on disposal of PPE | 100 | - | - |  | - |  |  | 33 |  | (100.0\%) |
| Surplus/(Deficit) | (65 842) | 41979 |  | (12 193) |  | 29786 |  | 1569 |  |  |
| Transfers recognised - capital | 56727 | 28410 | 50.1\% | 16767 | 29.6\% | 45177 | 79.6\% | 7324 | 26.6\% | 128.9\% |
| Contributions recognised - capital | - |  |  |  |  |  | - | - |  |  |
| Contributed assets | - | - | - | - |  | - | - | (3263) |  | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | (9115) | 70389 |  | 4574 |  | 74963 |  | 5629 |  |  |
| Taxation | . |  |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) after taxation | (9115) | 70389 |  | 4574 |  | 74963 |  | 5629 |  |  |
| Attributable to minoorites | . |  |  | - | - |  | $\cdot$ | . |  |  |
| Surplus/(Deficit) attributable to municipality | (9115) | 70389 |  | 4574 |  | 7493 |  | 5629 |  |  |
| Share of surplus/ (deficiti) of associate | - |  | . | . | - |  | $\cdot$ | - | . | . |
| Surplus([Deficit) for the year | (9115) | 70389 |  | 4574 |  | 74963 |  | 5629 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 143993 | 19175 | 13.3\% | 32080 | 22.3\% | 51255 | 35.6\% | 15961 | 31.5\% | 101.0\% |
| National Govemment | 53989 | 4091 | 7.6\% | 24296 | 45.0\% | 28388 | 52.6\% | 9212 | 35.1\% | 163.8\% |
| Provincial Goverment | 800 | 118 | 14.7\% | 11 | 1.3\% | 129 | 16.1\% | 69 | 12.2\% | (84.6\%) |
| District Municipality | - | - | - |  | - | - | - | . | - | - |
| Other transters and grants |  | 255 |  | - | - | 255 | . |  | . | - |
| Transfers recognised - capital | 54789 | 4464 | 8.1\% | 24307 | 44.4\% | 28771 | 52.5\% | 9281 | 33.7\% | 161.9\% |
| Borrowing | 62310 | 12653 | 20.3\% | 1941 | 3.1\% | 14594 | 23.4\% | 4646 | 36.4\% | (58.2\%) |
| Internally generated funds | 20284 | 2058 | 10.1\% | 5596 | 27.6\% | 7653 | 37.7\% | 1798 | 49.9\% | 211.3\% |
| Public contributions and donations | 6610 | . |  | 237 | 3.6\% | 237 | 3.6\% | 237 | 3.0\% | .1\% |
| Capital Expenditure Standard Classification | 143993 | 19175 | 13.3\% | 32080 | 22.3\% | 51255 | 35.6\% | 15961 | 31.5\% | 101.0\% |
| Governance and Administration | 2737 | 62 | 2.3\% | 194 | 7.1\% | 256 | 9.4\% | 662 | 150.6\% | (70.8\%) |
| Executive \& Council | 663 |  |  |  |  |  |  | 541 | 83.2\% | (100.0\%) |
| Budget \& Treasury Office | 25 | 8 | 32.2\% | 15 | 61.7\% | 23 | 93.9\%6 | 44 | 89.960 | (65.2\%) |
| Corporate Sevices | 2049 | 54 | 2.6\% | 178 | 8.7\% | 233 | 11.3\% | 77 | 224.2\% | 130.4\% |
| Community and Public Safety | 16730 | 1674 | 10.0\% | 4646 | 27.8\% | 6320 | 37.8\% | 462 | 10.1\% | 906.1\% |
| Community \& Social Serices | 1150 | 118 | 10.3\% | 11 | .9\% | 129 | 11.26 | 89 | 11.46 | (88.19\%) |
| Sport And Recreation | 5530 | 728 | 13.2\% | 1114 | 20.1\% | 1842 | 33.3\% | - | 10.7\% | (100.0\%) |
| Public Satety | 7040 | 828 | 11.8\% | 3505 | 4.8.8\% | 4333 | 61.5\% | 341 | 8.1\% | 928.6\% |
| Housing | 3010 |  | . | 17 | .6\% | 17 | .6\% | 32 | 12.4\% | (47.1\%) |
| Health |  | - | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 14709 | . | . | 9012 | 61.3\% | 9012 | 61.3\% | 4261 | 94.0\% | 111.5\% |
| Planning and Development | 60 | . | - | - |  | $\stackrel{-}{ }$ | - | 19 | 37.7\%6 | (100.0\%) |
| Road Transport | 14649 |  | - | 9012 | 61.5\% | 9012 | 61.5\% | 4242 | 94.4\% | 112.5\% |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 109817 | 17439 | 15.9\% | 18228 | 16.6\% | 35667 | 32.5\% | 10576 | 26.3\% | 72.4\% |
| Electricity | 49517 | 457 | .9\% | 4531 | 9.2\% | 4988 | $10.1 \%$ | 1028 | 18.19\% | 340.7\% |
| Water | 24940 | 4246 | 17.0\%6 | 11234 | 450\%6 | 15480 | $62.1 \%$ | ${ }^{4328}$ | 29.0\%6 | 159.5\% |
| Waste Water Management | 31960 | 12735 | 39.8\% | 2464 | 7.7\% | 15199 | 47.6\% | 5111 | 37.7\% | (51.8\%) |
| Waste Management | 3400 | . | - | . | - | . | - | 108 | 6.9\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | . | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 988347 | 266563 | 27.0\% | 274469 | 27.8\% | 541032 | 54.7\% | 207431 | 56.5\% | 32.3\% |
| Property rates, penalties and collection charges | 155057 | 26411 | 17.0\% | 46624 | 30.1\% | 73035 | 47.1\% | 41306 | 52.6\% | 12.9\% |
| Serice charges | 576649 | 123034 | 1.3\% | 146261 | 5.4\% | 269295 | 46.7\% | 94164 | 56.3\% | 55.3\% |
| Other revenue | 81653 | 44081 | 54.0\% | 40076 | 49.1\% | 84157 | 103.1\% | 34356 | 64.6\% | 16.7\% |
| Government- operating | 105451 | 43998 | 41.7\% | 22826 | 21.676 | 66824 | 63.46 | 26886 | 69.2\% | (15.1\%) |
| Government- capital | 56727 | 28410 | 50.1\% | 16767 | 29.6\% | 45177 | 79.6\% | 7324 | 26.6\% | 128.9\% |
| Interest | 12810 | 630 | 4.9\% | 1916 | 15.0\% | 2546 | 19.9\% | 3395 | 49.6\% | (43.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (825 115) | (200 098) | 24.3\% | (199509) | 24.2\% | (399607) | 48.4\% | (168 386) | 46.9\% | 18.5\% |
| Suppliers and employes | (771745) | (199 334) | 25.8\% | (192 106) | 24.9\% | (391441) | 50.7\% | (160 580) | 46.9\% | 19.6\% |
| Finance charges | (22869) | (748) | 3.3\% | (7244) | 31.7\% | (7992) | 34.9\% | (7806) | 4.4\% | (7.2\%) |
| Transfers and grants | (30500) | (16) | .1\% | (158) | .5\% | (173) | .6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 163232 | 66465 | 40.7\% | 74960 | 45.9\% | 141425 | 86.6\% | 39045 | 145.4\% | 92.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | . |  | . | - | . | 3382 | 3525.9\% | (100.0\%) |
| Proceeds on disposal of PPE | 100 | - |  | - | - |  | - | 3382 | 3525.9\% | (100.0\%) |
| Decrease in non-current debtors |  | - |  | - | - |  | . |  |  | - |
| Decrease in other non-currentreceivables |  | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (143993) | (19 175) | 13.3\% | (32 080) | 22.3\% | (51 255) | 35.6\% | (15961) | 31.5\% | 101.0\% |
| Capital assets | (143993) | (19175) | 13.3\% | (32080) | 2233\% | (51 255) | 35.6\% | (15961) | 31.5\% | 101.0\% |
| Net Cash from/(used) Investing Activities | (143893) | (19 175) | 13.3\% | (32080) | 22.3\% | (51255) | 35.6\% | (12579) | 27.2\% | 155.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 58010 | - | . | . | . | . | - |  | .1\% | . |
| Short term loans |  | . | . | - | - | - | - | - |  | - |
| Borrowing long termrefinancing | 58010 | - |  | - | - |  | - |  | (19\%) |  |
| Increase (decrease) in consumer deposits |  | (1642) |  | (9134) | \% | 776) | \% | 322) |  | 880) |
| Payments | (26846) | (1642) | 6.1\% | (9 134) | 34.0\% | (10776) | 40.1\% | (9392) | 43.7\% | (2.8\%) |
| Repayment of borowing | (26846) | (1642) | 6.1\% | (9 134) | 34.0\% | (10776) | 40.1\% | (9392) | 43.7\% | (2.8\%) |
| Net Cash from/(used) Financing Activities | 31164 | (1642) | (5.3\%) | (9134) | (29.3\%) | (10776) | (34.6\%) | (9392) | 116.8\% | (2.8\%) |
| Net Increase/(Decrease) in cash held | 50504 | 45648 | 90.4\% | 33746 | 66.8\% | 79395 | 157.2\% | 17074 | (1561.3\%) | 97.6\% |
| Cashlcash equivalents at the eear begin: | 134966 | 130091 | 96.4\% | 175739 | 130.2\% | 130091 | 96.4\% | 173854 | 197.9\% | 1.1\% |
| Cashlcash equivalents at the year end: | 185469 | 175739 | 94.8\% | 209485 | 112.9\% | 209485 | 112.9\% | 190928 | 427.0\% | 9.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6795 | 16.3\% | 2850 | 6.8\% | 2003 | 4.8\% | 30117 | 72.1\% | 41764 | 21.1\% | - |  | 1656 | 4.0\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 2373 | 26.9\% | 356 | 4.0\% | 235 | 2.7\% | 5872 | 6.5\% | 8836 | 4.5\% | - | - | 660 | 7.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 7732 | 17.4\% | 3856 | 8.7\% | 3224 | 7.2\% | 29735 | 66.8\% | 44547 | 22.5\% | - | - | 970 | 2.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1148 | 18.6\% | 417 | 6.8\% | 321 | 5.2\% | 4269 | 69.4\% | 6155 | 3.1\% | - | - | 1346 | 21.0\% |
| Receivables from Exchange Transacions - Waste Management | 1924 | 20.6\% | 559 | $6.0 \%$ | 382 | 4.1\% | 6477 | 69.3\% | 9342 | 4.7\% | - | - | 108526 | 1161.0\% |
| Receivables from Exchange Transacions - Property Rental Debiors |  | - |  |  |  |  | . | - |  | - | - | - |  |  |
| Interest on Arrear Debior Accounts | 14872 | 25.0\% | 3509 | 5.9\% | 4370 | 7.4\% | 36686 | 61.7\% | 59437 | 30.0\% | - | - |  | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other | (15021) | (54.0\%) | 922 | 3.3\% | 6215 | 22.3\% | 35703 | 128.3\% | 27818 | 14.1\% | - | - | - | - |
| Total By Income Source | 19822 | 10.0\% | 12468 | 6.3\% | 16750 | 8.5\% | 148859 | 75.2\% | 197899 | 100.0\% | . | $\cdot$ | 113157 | 57.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 174 | 4.9\% | 224 | 6.3\% | 120 | 3.4\% | 3022 | 85.476 | 3539 | 1.8\% | - | - |  | - |
| Commercial | 11219 | 33.8\% | 1240 | 3.7\% | 3892 | 11.7\% | 16818 | 50.7\% | 33169 | 16.8\% | - | - | - | - |
| Households | 8430 | 5.2\% | 11004 | 6.8\% | 12738 | 7.9\% | 129019 | 80.0\% | 161190 | 81.5\% | - | - | 113157 | 70.0\% |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 19822 | 10.0\% | 12468 | 6.3\% | 16750 | 8.5\% | 148859 | 75.2\% | 197899 | 100.0\% | - | $\cdot$ | 113157 | 57.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | 17901 | 100.0\% | - | - | - | - | - | - | 17901 | 35.1\% |
| Bulk Water | 9269 | 100.0\% | - | - | - | - | - | - | 9269 | 18.2\% |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 23792 | 100.0\% | - | - | - | - | - | - | 23792 | 46.7\% |
| Auditor-General Other |  | - | - | - | - | - | - | . | - | - |
| Other |  |  | - |  |  | - | - |  | - |  |
| Total | 50962 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 50962 | 100.0\% |


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

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 743674 | 151681 | 20.4\% | 173187 | 23.3\% | 324868 | 43.7\% | 181827 | 50.8\% | (4.8\%) |
| Property rates | 104446 | 26733 | 5.6\% | 26573 | 25.4\% | 53306 | 51.0\% | 24223 | 49.3\% | 9.7\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 291261 | 66559 | 22.9\% | 51801 | 17.8\% | 118360 | 40.6\% | 76411 | 53.5\% | (32.2\%) |
| Serice charges - water revenue | 104598 | 21023 | 20.1\% | 20433 | 19.5\% | 41456 | 39.6\% | 25186 | 46.9\% | (18.9\%) |
| Serice charges - sanitation revenue | 26643 | 4083 | 15.3\% | 3916 | 14.7\% | 7999 | 30.0\% | 6274 | 51.7\% | (37.64\%) |
| Senice charges - refuse revenue | 30370 | 7230 | 23.8\% | 6841 | 22.5\% | 14071 | 46.3\% | 8139 | 52.2\%6 | (15.9\%) |
| Senice charges - other | 1358 |  | - | - | - | - | - | 294 | 53.5\% | (100.0\%) |
| Rental of facilities and equipment | 4842 | 1340 | 27.7\% | 614 | 12.7\% | 1954 | 40.4\% | 1002 | 50.8\% | (38.7\%) |
| Interest earned- extermal invesments | 1250 | ${ }^{652}$ | 52.276 | 584 | $46.78 \%$ | 1236 | 98.9\% | ${ }^{580}$ | 83.77\% | .6\% |
| Interest earned - outstanding debiors | 10716 | 5099 | 47.6\% | 5236 | 48.9\%6 | 10335 | 96.4\% | 2328 | 24.3\% | 124.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 45902 | 59 | .1\% | 50 | .1\% | 110 | . $2 \%$ | 2326 | 8.5\% | (97.86\%) |
| Licences and permits | 60 | 10 | 15.8\% | 12 | 20.3\% | 22 | 36.2\% | 23 | 37.0\% | (46.7\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 121014 |  |  | 38407 | 31.7\% | 38407 | 31.7\% | 34323 | 71.0\% | 11.9\% |
| Other own revenue | 1216 | 18992 | $1553.5 \%$ | 18720 | $1539.4 \%$ | 37612 | 3092.9\% | 717 | 43.4\% | 2509.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 730987 | 198281 | 27.1\% | 132716 | 18.2\% | 330996 | 45.3\% | 109740 | 33.3\% | 20.9\% |
| Employe erelated costs | 160143 | 38604 | 24.1\% | 44018 | 27.5\% | 82622 | 51.6\% | 11629 | 32.46 | 278.5\% |
| Remuneration of councillors | 10170 | 2305 | 22.7\% | 2305 | 22.76\% | 4611 | 45.3\% | 1515 | 34.7\% | 52.2\% |
| Debtimpaiment | 100373 | 57554 | 57.3\% | 9701 | 9.7\% | 67255 | 67.0\% |  | - | (100.0\%) |
| Depreciaion and asset impaiment | 41742 |  |  |  | - | - | - | - | - |  |
| Finance charges | 10053 | 1341 | 13.3\% | 889 | 8.8\% | 2230 | 22.2\% | 1411 | 27.3\% | (37.0\%) |
| Bulk purchases | 283672 | 80286 |  | 44128 | 15.6\% | 124413 | 43.9\% | 65053 | 49.5\% | (32.2\%) |
| Other Materials | 24797 | 1773 | 7.2\% | 4869 | 19.6\% | 6643 | 26.8\% | 6310 | 36.5\% | (22.8\%) |
| Contracted serices | 790 | 12292 | $1555.9 \%$ | 18865 | $2387.9 \%$ | 31157 | 3943.9\% | 186 | 44.8\% | 10044.5\% |
| Transfers and grants | 187 |  |  |  |  |  |  |  | - |  |
| Other expenditure Loss on disposal of PPE | 99060 | 4126 | 4.2\% | 7940 | $8.0 \%$ | 12066 | 12.2\% | 23635 | 43.0\% | (66.4\%) |
| Surplus/(Deficit) |  | $(46600)$ |  | 40471 |  | (6129) |  |  |  |  |
| Transfers recognised - capital | 82965 | 44148 | 53.2\% | 11376 | 13.7\% | 55524 | 66.9\% | 4515 | 16.9\% | 152.0\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  | , |  |
| Contributed assets | - |  |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 95652 | (2 452) |  | 51847 |  | 49395 |  | 76602 |  |  |
| Taxation |  |  | - | . |  |  | - |  | . |  |
| Surplus/(Deficit) after taxation | 95652 | (2452) |  | 51847 |  | 49395 |  | 76602 |  |  |
| Atributable to minoorites |  |  | . | . |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 95652 | (2452) |  | 51847 |  | 49395 |  | 76602 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 95652 | (2452) |  | 51847 |  | 49395 |  | 76602 |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 684065 | 209470 | 30.6\% | 190851 | 27.9\% | 400321 | 58.5\% | 155298 | 55.0\% | 22.9\% |
| Property rates, penalties and collection charges | 85646 | 19827 | 23.2\% | 25563 | 29.8\% | 45390 | 53.0\% | 18671 | 46.0\% | 36.9\% |
| Senice charges | 372494 | 71530 | 9.2\% | 87284 | 33.44 | 158814 | 42.6\% | 84996 | 46.1\% | 2.7\% |
| Other revenue | 11626 | 25959 | 223.3\% | 25862 | 222.46 | 51821 | 445.7\% | 14733 | 210.3\% | 75.5\% |
| Government- operating | 121014 | 49999 | 41.3\% | 37011 | 30.6\% | 87010 | 71.9\% | 31623 | 71.5\% | 17.0\% |
| Government- capital | 82965 | 41109 | 49.5\% | 14000 | 16.996 | 55109 | 66.4\% | 4750 | 68.0\% | 194.7\% |
| Interest | 10321 | 1046 | 10.1\% | 1130 | 11.0\% | 2176 | 21.1\% | 525 | 8.7\% | 115.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (588872) | (172 157) | 29.2\% | (146093) | 24.3\% | (318250) | 54.0\% | (138548) | 53.8\% | 5.4\% |
| Suppliers and employes | (578819) | (169 371) | 29.3\% | (143 404) | 24.8\% | (312775) | 54.0\% | (138548) | 54.4\% | 3.5\% |
| Finance charges | (10053) | (2786) | 27.7\% | (2689) | $26.88 \%$ | (5475) | 54.5\% |  |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 95194 | 37313 | 39.2\% | 44757 | 47.0\% | 82070 | 86.2\% | 16749 | 66.3\% | 167.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  | . | - | . | 59 |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - | 59 | - | (100.0\%) |
| Decrease in non-curent debiors | . | - |  | - | - |  | - |  |  | - |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (95 563) | (9557) | 10.0\% | (11 028) | 11.5\% | (20 584) | 21.5\% | (6 235) | 22.7\% | 76.9\% |
| Capital assets | (95563) | (9557) | 10.0\% | (11028) | 11.5\% | (20584) | 21.5\% | (6235) | 22.7\% | 76.9\% |
| Net Cash from/(used) Investing Activities | (95 563) | (9557) | 10.0\% | (11028) | 11.5\% | (20 584) | 21.5\% | (6176) | 22.5\% | 78.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (90) | - | 1607 | . | 1517 | - | 450 | - | 257.1\% |
| Short term loans | - |  |  | - | - |  | - |  | - |  |
| Borrowing long termuetinancing | - | - |  | - |  | - | - |  |  | - |
| Increase (decrease) in consumer deposits | - | (90) | - | 1607 | - | 1517 | - | 450 |  | 257.1\% |
| Payments | (3372) | (1731) | 51.3\% | (1783) | 52.9\% | (354) | 104.2\% |  | $\cdot$ | (100.0\%) |
| Repayment of borowing | (3372) | (1731) | 51.3\% | (1783) | 52.9\% | (3514) | 104.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3772) | (1820) | 54.0\% | (176) | 5.2\% | (1996) | 59.2\% | 450 | (13.7\%) | (139.19\%) |
| Net Increase/(Decrease) in cash held | (3741) | 25936 | (693.3\%) | 33554 |  | 59490 | (1590.1\%) | 11023 | (845.4\%) | 204.4\% |
| Cash/cash equivients at the year begin: | 13407 |  |  | 25936 | 193.5\% |  | - | 29607 | 182.6\% | (12.4\%) |
| Cashlcash equivalents at the year end: | 9666 | 25936 | 268.3\% | 59490 | 615.5\% | 59490 | 615.5\% | 40630 | 788.3\% | 46.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11141 | 6.4\% | 4793 | 2.7\% | 5195 | 3.0\% | 153492 | 87.9\%6 | 174621 | $31.4 \%$ | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 17114 | 11.7\% | 4766 | 3.3\% | 4054 | 2.8\% | 120223 | 82.36\% | 146157 | 26.3\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 6794 | 11.2\% | 2471 | 4.1\% | 1966 | 3.2\% | 49453 | 81.5\% | 60683 | 10.9\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2314 | 5.0\% | 1403 | 3.1\% | 1284 | 2.8\% | 40937 | 89.1\% | 45938 | 8.3\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2492 | 3.7\% | 1805 | 2.7\% | 1601 | 2.476 | 61314 | 91.2\% | 67212 | 12.1\% | - | - | - | - |
| Recievables from Exchange Transactions - Propery Rental Debtors | - |  |  | - |  | - | - | - |  | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | - |  |  | - |  | - | - | - |  | - | - | - | - |  |
| Recoverable unauthoised, irregular of furitess and wasteftul Expenditure | - |  |  | - |  |  |  |  |  |  |  |  |  |  |
| Other | 1228 | 2.0\% | 1316 | 2.1\% | 1464 | 2.4\% | 57322 | 93.5\% | 61330 | 11.0\% | - | - | - |  |
| Total By Income Source | 41083 | 7.4\% | 16553 | 3.0\% | 15563 | 2.8\% | 482742 | 86.8\% | 555941 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2539 | 13.7\% | 968 | 5.2\% | 697 | 3.8\% | 14358 | 77.4\% | 18561 | 3.3\% | - | - | - | - |
| Commercial | 14084 | 52.6\% | 1196 | 4.5\% | 1224 | 4.6\% | 10266 | 38.3\% | 26769 | 4.8\% | - | - | - | - |
| Households | 24069 | 5.0\% | 14126 | 2.996 | 13390 | 2.8\% | 431394 | 89.3\% | 482980 | 86.9\% | - | - | - | . |
| Other | 391 | 1.4\% | 263 | 1.0\% | 252 | .9\% | 26725 | 96.7\% | 27631 | 5.0\% | . |  |  |  |
| Total By Customer Group | 41083 | 7.4\% | 16553 | 3.0\% | 15563 | 2.8\% | 482742 | 86.8\% | 555941 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 14586 | 100.0\% | - | - | - | - | - |  | 14586 | 56.7\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 3124 | 100.0\% | - | - | - | - | - | - | 3124 | 12.1\% |
| VAT (ouput less input) |  | - | - | - | - | - | - | - | , | - |
| Pensions/Retirement | 2343 | 100.0\% | - | - | - | - | - | - | 2343 | 9.17\% |
| Loan repayments | - |  | - | - | - | - | - | - |  | - |
| Trade Creditors | 1502 | 78.8\% | 405 | 21.2\% | - | - | - | - | 1907 | 7.4\% |
| Auditor-General |  |  | - |  | - | - | - |  |  | - |
| Other | 1391 | 36.9\% | 1951 | 51.8\% | 426 | 11.3\% | - | - | 3768 | 14.6\% |
| Total | 22945 | 89.2\% | 2356 | 9.2\% | 426 | 1.7\% | $\cdot$ | $\cdot$ | 25728 | 100.0\% |

Contact Details

| Mnicical Manager | Mr Paul Mpele <br> Mr Paul Mpele | 0164920018 <br> Financial Manager |
| :--- | :--- | :--- | | 0164920018 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2017

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 364636 | 118848 | 32.6\% | 120055 | 32.9\% | 238903 | 65.5\% | 103730 | 61.4\% | 15.7\% |
| Propery rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  |  | - |  | - |  | - | - | - |  |
| Serice charges - electricity revenue | - | - | - |  | - |  | - | - | - |  |
| Senice charges - water revenue |  |  | - |  | : |  | $:$ | $:$ | - |  |
| Serice charges - sanitation revenue |  |  | - |  |  |  | - | - |  |  |
| Senice charges - refuse revenue Serice charges - other | $\because$ | $\cdots$ | $\cdots$ |  | $\because$ | $\because$ | $\cdots$ | - | $\cdot$ |  |
| Service charges - other Rental of facilities and equipment | ${ }_{8619}$ | 93 | 1.1\% | 139 | 1.6\% | 232 | 2.7\% | ${ }_{1336}$ | 29.2\% | (89.6\%) |
| Interest eaned - external invesments | 1680 | 867 | 51.6\% | 538 | 32.0\% | 1404 | 83.6\% | 224 | 47.1\% | 139.8\% |
| Interest earned - outstanding debiors |  | - | - | - | - | - | - | , | - |  |
| Dividends received | - |  | - | - | - |  | - | - |  |  |
| Fines | - | - | - | - | - | $\therefore$ | - | - | - |  |
| Licences and permits | ${ }^{73920}$ | 60 | .1\% | 700 | .9\% | 760 | 1.0\% | 15238 | 35.5\% | (95.4\%) |
| Agency services | 7953 | 5602 | 70.4\% | 21055 | $264.7 \%$ | 26657 | 335.26 | 2009 | 58.7\%6 | 948.0\% |
| Transters recognised - operational | 268740 | 106760 | $39.7 \% \%$ | ${ }_{91639}$ | 34.1\% | 198400 | 73.8\% | 83867 | 70.7\% | 9.33\% |
| Other own revenue | 3624 | 5465 | 150.8\% | 5984 | 165.1\% | 11449 | 315.9\% | 1063 | 29.5\% | 463.1\% |
| Gains on disposal of PPE | 100 |  |  |  |  |  |  | (7) | 3.2\% | (100.0\%) |
| Operating Expenditure | 385892 | 90213 | 23.4\% | 89371 | 23.2\% | 179584 | 46.5\% | 87986 | 47.6\% | 1.6\% |
| Employe e elated costs | 253278 | 65002 | 25.7\% | 62376 | 24.6\% | 127378 | 50.3\% | 59519 | 53.3\% | 4.8\% |
| Remuneration of councillors | 12668 | 3038 | 24.0\% | 3069 | 24.2\% | 6107 | 48.2\% | 2866 | 41.1\% | 7.1\% |
| Debtimpaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 16896 | - | - | - | - | - | - | 4120 | 28.0\% | (100.0\%) |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - |  | - | - |  |  |  | - |  |  |
| Other Materials | - | 1827 | \% | 1606 | - | ${ }^{3433}$ | \% | 159 |  | (100.0\%) |
| Contracted senices | 32743 | 5352 | 16.3\% | 8645 | 26.4\% | 13997 | 42.7\% | 6159 | 32.6\% | 40.4\% |
| Transfers and grants | 308 | ${ }^{4293}$ | - ${ }^{-}$ | 4581 | - | $\begin{array}{r}8875 \\ \hline 1975\end{array}$ | 2820 | 15322 | 4510 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 70308 | 10701 | 15.2\% | 9094 | 12.9\% | 19795 | 28.2\% | 15322 | 45.1\% | (40.7\%) |
| Surplus/(Deficit) | (21 256) | 28635 |  | 30684 |  | 59319 |  | 15744 |  |  |
| Transters recognised - capital |  | ${ }^{3160}$ |  | ${ }^{441}$ |  | 3601 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (21 256) | 31795 |  | 31125 |  | 62920 |  | 15744 |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | (21 256) | 31795 |  | 31125 |  | 62920 |  | 15744 |  |  |
| Atributable to minoorites |  |  | . |  | . | - | . | . | - |  |
| Surplus((Deficit) attributable to municipality | (21 256) | 31795 |  | 31125 |  | 62920 |  | 15744 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | (21 256) | 31795 |  | 31125 |  | 62920 |  | 15744 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6000 | 243 | 4.1\% | 983 | 16.4\% | 1227 | 20.4\% | 1387 | 12.5\% | (29.1\%) |
| National Goverment | . |  | - |  | - | . | - | - | . | - |
| Provincial Govermment | - |  | - | - | - | - | - | - | - |  |
| District Municipality | - | - | - | - | - | - | . |  | - | - |
| Other transers and grants | . |  | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Borrowing | - |  | . | - | - | . | - | . | . | . |
| Internally generated funds | 6000 | 243 | 4.1\% | 983 | 16.4\% | 1227 | 20.4\% | 1411 | 12.6\% | (30.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  | (24) | - | (100.0\%) |
| Capital Expenditure Standard Classification | 6000 | 243 | 4.1\% | 983 | 16.4\% | 1227 | 20.4\% | 1387 | 12.5\% | (29.1\%) |
| Governance and Administration | 6000 | 243 | 4.1\% | 983 | 16.4\% | 1227 | 20.4\% | 1375 | 13.9\% | (28.5\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 3200 | 38 | 1.2\% | 8 | . $3 \%$ | 46 | 1.4\% | - | - | (100.0\%) |
| Corporate Sevices | 2800 | 205 | 7.3\% | 975 | 34.8\% | 1181 | 42.2\% | 1375 | 16.8\% | (29.1\%) |
| Community and Public Safety | - |  | . | - | , |  |  |  | - | , |
| Communit \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | , | - |  |
| Economic and Environmental Services | - | - | - | . | - | - | - | 12 | .7\% | (100.0\%) |
| Planning and Develoloment Road Transport | - | - | - | - | - | - | - | - |  |  |
| Road Transport | - | - | - | - | - | - | - | 12 | 1.0\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - |  |  |  |
| Trading Services | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | $:$ | - | $:$ | - | $:$ | - | $:$ |  |
| Other | - | $:$ | $:$ | $:$ | - | - | $:$ | - | $:$ | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 364537 | 122008 | 33.5\% | 118913 | 32.6\% | 240921 | 66.1\% | 103737 | 62.1\% | 14.6\% |
| Property rates, penalties and collection charges | . | . | . | - | . |  | . | . | . | . |
| Serice charges | - | - | - | - |  | - |  | - | - | - |
| Other revenue | 94117 | 11220 | 11.9\% | 28904 | 30.7\% | 40125 | 42.6\% | 19646 | 36.0\% | 47.1\% |
| Government - operating | 268740 | 10921 | 40.9\% | 89471 | 33.3\% | 199392 | 74.2\% | 83867 | 71.8\% | 6.7\% |
| Government - capital |  |  |  |  |  |  | - | 2 | - | - |
| Interest | 1680 | 867 | 51.6\% | 538 | 32.0\% | 1404 | 83.6\% | 224 | 47.1.16 | 139.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (368 997) | (105788) | 28.7\% | (105 107) | 28.5\% | (210895) | 57.2\% | (95 455) | 62.1\% | 10.1\% |
| Suppliers and employees | (368997) | (101495) | 27.5\% | (104 389) | 28.3\% | (205884) | 55.8\% | (95455) | 62.1\% | ${ }^{9.446}$ |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transters and grants | - | (4293) |  | (718) |  | (5011) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (4460) | 16220 | (363.7\%) | 13805 | (309.5\%) | 3025 | (673.2\%) | 8282 | 62.3\% | 66.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | . | . | . | . |  | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | 100 | - | - | - | - | - | - | (7) | - | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - |  | - | - |  | - | . | - | - | - |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  | - |
| Payments | (6000) | (243) | 4.1\% | (983) | 16.4\% | (1227) | 20.4\% | (1048) | 11.4\% | (6.2\%) |
| Capital assets | (6000) | (243) | 4.1\% | (983) | 16.46 | (1227) | 20.4\% | (1048) | 11.4\% | (6.28\%) |
| Net Cash from(used) Investing Activities | (5900) | (243) | 4.1\% | (983) | 16.7\% | (1227) | 20.8\% | (1054) | 11.4\% | (6.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | - | - | . | . | . | - | - | - | - |
| Borrowing long termverefinancing Incease (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (10360) | 15977 | (154.2\%) | 12822 | (123.8\%) | 28799 | (278.0\%) | 7227 | 301.6\% | 77.4\% |
| Cash/cash equivalents at the eear begin: | 9755 | 21877 | 224.3\% | 37854 | 388.0\% | 21877 | 224.3\% | 15029 | 82.2\% | 151.9\% |
| Cashlcash equivalents at the year end: | (605) | 37854 | (6 256.5\%) | 50676 | (8375.8\%) | 50676 | (8375.8\%) | 22256 | 145.8\% | 127.7\% |


| 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 | - |  |  |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - |  |  | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - |  | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 13 | 100.0\% |  | - | . |  | - | - | 13 |  |  | - | - |  |
| Other | 403 | 1.0\% | 2486 | 5.9\% | 2780 | 6.6\% | 36657 | 86.6\% | 42325 | 100.0\% | . | - |  |  |
| Total By Income Source | 416 | 1.0\% | 2486 | 5.9\% | 2780 | 6.6\% | 36657 | 866\% | 42339 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 416 | 1.0\% | 2486 | 5.9\% | 2780 | 6.6\% | 36657 | 86.6\% | 42339 | 100.0\% | - | - | - |  |
| Commercial | - | - |  | $\cdot$ |  | - | - | - |  |  |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | - | . | . | . | - | . | - | - | - | . |  | - | $\cdots$ |  |
| Total By Customer Group | 416 | 1.0\% | 2486 | 5.9\% | 2780 | 6.6\% | 36657 | 86.6\% | 42339 | 100.0\% | . | - | - | $\cdot$ |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Mnicical Manager <br> Financial Manager | Mr S Khanyile <br> Ms K Wiese | 0164503201 <br> 0164503231 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Exditure as <br> \%propriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2580168 | 707140 | 27.4\% | 632635 | 24.5\% | 1339775 | 51.9\% | 580928 | 52.1\% | 8.9\% |
| Property rates | 505638 | 123620 | 24.4\% | 117042 | 23.1\% | 240662 | 47.6\% | 99508 | 49.0\% | 17.6\% |
| Property rates - penalities and collection charges |  | 11254 |  |  |  | 11254 | - | 10809 | 101.3\% | (100.0\%) |
| Serice charges - electricity revenue | 87588 | 230208 | 26.2\% | 208315 | 23.7\% | 438522 | 49.9\% | 216947 | 50.3\% | (4.0\%) |
| Serice charges - water revenue | 252058 | 68198 | 27.1\% | 65135 | 25.8\% | 133333 | 52.9\% | 65775 | 44.676 | (1.0\%) |
| Serice charges - sanitation revenue | 136758 | 46259 | 33.8\% | 45198 | 33.066 | 91457 | 66.9\% | 40348 | 51.5\% | 12.0\% |
| Serice charges - refuse revenue | 111400 | 31271 | 28.1\% | 32613 | 29.3\% | 63884 | 57.360 | 29723 | 49.476 | 9.7\% |
| Serice charges other | 32231 | 3188 | 9.9\% | 13073 | 40.6\% | 16261 | 50.5\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 3497 | 1273 | 36.4\% | 1500 | ${ }^{42.959}$ | 2773 7305 | 79.336 | 868 | 50.676 | 72.9\% |
| Interest eaned - external investments | 5957 | 2985 | 50.1\% | 4320 | 72.5\% | 7305 | 122.6\% |  | 12.676 | (100.0\%) |
| Interest earned - outstanding debiors | 34436 | 9533 | 27.7\% | 9426 | 27.46 | 18959 | 55.1\% | 7273 | 34.2\% | 29.6\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 35529 | 474 | 1.3\% | 496 | 1.46 | 970 | 2.7\% | 3593 | 34.4\% | (86.2\%) |
| Licences and pemits |  | 6 | 27.7\% | 5 | 22.36 | 12 | 50.0\% | 5 | 35.8\% | 7.7\% |
| Agency serices | 26041 | 4632 | 17.8\% | 6677 | 25.6\% | 11309 | 43.46 | 3396 | 41.6\% | 96.6\% |
| Transfers recognised - operational | 345334 | 139564 | 40.4\% | 112408 | 32.6\% | 251972 | 73.0\% | 95699 | 72.676 | 17.5\% |
| Other own revenue | 212680 | 34676 | 16.3\% | 16426 | 7.7\% | 51102 | 24.0\% | 6985 | 82.9\% | 135.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2519890 | 607177 | 24.1\% | 624923 | 24.8\% | 1232100 | 48.9\% | 630919 | 45.6\% | (1.0\%) |
| Employee related costs | 711663 | 164801 | 23.2\% | 172434 | 24.3\% | 337235 | 47.5\% | 164926 | 49.17\% | 4.6\% |
| Remuneration of councillors | 37062 | 7653 | 20.6\% | 7531 | 20.3\% | 15183 | 41.0\% | 7349 | 48.5\% | 2.5\% |
| Debtimpaiment | 92474 |  |  |  |  |  | - | 25712 | 53.7\% | (100.0\%) |
| Depreciation and asset impaiment | 113830 | 5494 | 47.9\% | 92035 | 80.9\% | 146529 | 128.7\% | 74387 | 37.\%\% | 23.7\% |
| Finance charges | 48467 | 12672 | 26.1\% | 20468 | 42.26 | 33140 | 68.4\% | 10598 | 53.9\%6 | 93.1\% |
| Bulk purchases | 945596 | 259791 | 27.5\% | 188206 | 19.966 | 447997 | 47.46 | 202967 | 51.5\% | (7.36) |
| Other Materials | 88056 | 11141 | 12.7\% | 27730 | 31.5\% | 38871 | 44.1\% | 26818 | 39.76 | 3.4\% |
| Contracted serices | 169907 | 33619 | 19.8\% | 56700 | $33.4 \%$ | 90319 | 53.2\% | 62256 | 40.4\% | (8.9\%) |
| Transfers and grants | 56072 25752 | 16376 | 29.2\% | 13828 | $24.7 \%$ | 30204 | 53.9\% | 11872 | 33.176 | $16.5 \%$ |
| Other expenditure | 257762 | 46631 | 18.1\% | 45992 | 17.8\% | 92623 | 35.9\% | 44034 | 32.8\% | 4.4\% |
| Loss on disposal of PPE | - |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 60278 | 99963 |  | 7711 |  | 107675 |  | (49 991) |  |  |
| Transfers recognised - capital | 193600 | 27794 | 14.4\% | 52850 | 27.3\% | 80644 | 41.7\% | 32475 | 20.4\% | 62.7\% |
| Contributions recognised - capital | - |  |  |  |  |  | . |  |  |  |
| Contributed assets | - | - | . | - |  | . |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 253878 | 127758 |  | 60561 |  | 188319 |  | (17516) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus(/Deficit) after taxation | 253878 | 127758 |  | 60561 |  | 188319 |  | (17516) |  |  |
| Attributable to minoorites |  |  |  |  | - |  | $\cdot$ | - |  |  |
| Surplus/(Deficit) attributable to municipality | 253878 | 127758 |  | 60561 |  | 188319 |  | (17516) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | - |  | . | . | - | . |
| Surplus([Deficit) for the year | 253878 | 127758 |  | 60561 |  | 188319 |  | (17516) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 293878 | 48530 | 16.5\% | 92896 | 31.6\% | 141426 | 48.1\% | 58866 | 22.0\% | 57.8\% |
| National Goverment | 172631 | 23006 | 13.3\% | 47443 | 27.5\% | 70449 | 40.8\% | 28688 | 30.2\% | 65.4\% |
| Provincial Goverment | 20969 | 10455 | 49.9\% | 5407 | 25.8\% | 15862 | 75.6\% | 1239 | 2.3\% | 336.6\% |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transers and grants | . |  | - |  |  | . |  |  | - | . |
| Transfers recognised - capital | 193600 | 33461 | 17.3\% | 52850 | 27.3\% | 86311 | 44.6\% | 29927 | 19.9\% | 76.6\% |
| Borrowing |  |  |  |  |  |  |  | 174 | 26.5\% | (100.0\%) |
| Internally generated funds | 80278 | 2518 | 3.1\% | 24991 | 31.1\% | 27509 | 34.3\% | 28765 | 25.3\% | (13.1\%) |
| Public contributions and donations | 2000 | 12551 | 62.8\% | 15055 | 75.3\% | 27605 | 138.0\% | . | . | (100.0\%) |
| Capital Expenditure Standard Classification | 293878 | 48530 | 16.5\% | 92896 | 31.6\% | 141426 | 48.1\% | 58866 | 22.0\% | 57.8\% |
| Governance and Administration | 5500 | . | . | 4897 | 89.0\% | 4897 | 89.0\% | 1423 | 11.6\% | 244.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  | .8\% | (100.0\%) |
| Budget \& Treasury Office | 2000 | - | . | 1700 | 85.0\% | 1700 | 85.0\%6 | 10 | 5.0\% | $16706.7 \%$ |
| Corporate Sevices | 3500 |  |  | 3195 | 91.3\% | 3195 | 91.3\% | 1413 | 13.1\% | 126.2\% |
| Community and Public Safety | 49228 | 7469 | 15.2\% | 6854 | 13.9\% | 14324 | 29.1\% | 10325 | 66.9\% | (33.6\%) |
| Community \& Social Serrices | 24460 | 856 | 3.5\% | 4054 | 16.6\% | 4909 | 20.1\% | 4911 | 50.8\% | (17.5\%) |
| Sport And Recreation | 9499 | 6614 | 69.6\% | 2801 | 29.5\% | 9414 | 99.1\% | 5415 | 104.6\% | (48.36) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 15269 | $\cdots$ | - | - | - | - | - | - | - |  |
| Heath |  | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 82548 | 29348 | 35.6\% | 39372 | 47.7\% | 68720 | 83.2\% | 26113 | 13.9\% | 50.8\% |
| Planning and Development | 64396 | 22675 | 35.2\% | 28545 | 44.3\% | 51220 | 79.5\% | 11359 | 7.8\% | 151.3\% |
| Road Transport | 18152 | 6673 | 36.8\% | 10827 | 59.6\% | 17500 | 96.4\% | 13412 | 45.1\% | (19.3\%) |
| Environmental Protection |  |  |  |  |  |  |  | 1342 | 5.6\% | (100.0\%) |
| Trading Services | 156602 | 11713 | 7.5\% | 41773 | 26.7\% | 53485 | 34.2\% | 21005 | 32.5\% | 98.9\% |
| Electicicty | 32900 | 2418 | 7.4\% | 4001 | 12.2\% | 6419 | 19.5\% | 525 | 13.46 | 662.4\% |
| Water | 48000 | 2298 | 4.8\% | ${ }^{21413}$ | 44.6\% | ${ }^{23711}$ | 49.4\% | 10718 | 39.2\% | 99.8\% |
| Waste Water Management | 70702 | 6997 | $9.9 \%$ | 16359 | 23.1\% | 23355 | 33.0\% | 9763 | 56.9\% | 67.\%\% |
| Waste Management | 5000 | - | - | - | - | . | - | - | - |  |
| Other | . | - | - | $\cdot$ | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16700 | 7.3\% | 8019 | 3.5\% | 7877 | 3.476 | 196400 | 85.8\% | 228995 | 18.3\% |  | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 62352 | 23.6\% | 6380 | 2.48 | 4378 | 1.7\% | 191596 | 72.4\% | 264706 | 21.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 560 | 2\% | 8812 | 3.7\% | 4353 | 1.8\% | 222213 | 94.2\%\% | 235939 | 18.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 17981 | 18.2\% | 5456 | 5.5\% | 5887 | 5.9\% | 69677 | 70.4\% | 9902 | 7.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 11073 | 11.7\% | 3465 | 3.7\% | ${ }^{3358}$ | 3.6\% | 76542 | 81.0\% | 94438 | 7.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 239 | 9.5\% | 83 | 3.3\% | 75 | 3.0\% | 2108 | 84.2\% | 2504 | .2\% | - | - | - | - |
| Interest on Arrea Dehtor Accounts | 5487 | 9.9\% | 2683 | 4.8\% | 2653 | 4.8\% | 44701 | 80.5\% | 55524 | 4.4\% | - | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 20661 | 7.6\% | 6659 | 2.5\% | 6903 | 2.5\% | 237049 | 87.4\% | 271273 | 21.7\% |  | - |  |  |
| Total By Income Source | 135054 | 10.8\% | 41558 | 3.3\% | 35483 | 2.8\% | 1040285 | 83.1\% | 1252381 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1555 | 5.9\% | 3497 | 13.260 | 1508 | 5.7\% | 19913 | 75.2\% | 26473 | 2.1\% | - | - | - | - |
| Commercial | 50164 | 40.9\% | 8109 | 6.6\% | 6829 | 5.6\% | 57607 | 46.9\% | 122709 | 9.8\% | - | - | - | . |
| Households | ${ }^{81068}$ | 15.2\% | 28525 | 5.4\% | ${ }^{26} 382$ | 5.0\% | 396872 | 74.5\% | ${ }_{5}^{522847}$ | 42.5\% |  | - | - |  |
| Other | 2267 | .4\% | 1428 | .3\% | 764 | .1\% | 565892 | 99.2\% | 570351 | 45.5\% |  | - | $\cdots$ | . |
| Total By Customer Group | 135054 | 10.8\% | 41558 | 3.3\% | 35483 | 2.8\% | 1040285 | 83.1\% | 1252381 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 46163 | 47.1\% | 51819 | 52.9\% | - | - | - | - | 97982 | 33.5\% |
| Bulk Water | 19353 | 46.4\% | 22380 | 53.6\% | - | - | - | - | 41733 | 14.3\% |
| PAYE deductions | 8255 | 100.0\% | - | - | - | - | - | - | 8255 | 2.8\% |
| VAT (ouput less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 9452 | 100.0\% | - | - | - | - | - | - | 9452 | 3.2\% |
| Loan repayments | 4788 | 100.0\% | - | - | - | - | - |  | 4788 | 1.6\% |
| Trade Creditors | 73097 | 56.9\% | 33319 | 25.9\% | 17188 | 13.4\% | 4805 | 3.7\% | 128410 | 43.9\% |
| Auditor-General | 1803 | 100.0\% | - | - |  |  | . |  | 1803 | .6\% |
| Other | 3 | 29.5\% | 6 | 70.5\% | - | - | - | - | 9 | - |
| Total | 162914 | 55.7\% | 107524 | 36.8\% | 17188 | 5.9\% | 4805 | 1.6\% | 292432 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr Pringle Maanda Raedani <br> Ms Dorothy Diale |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1287607 | 358754 | 27.9\% | 256527 | 19.9\% | 615281 | 47.8\% | 276090 | 48.6\% | (7.1\%) |
| Property rates | 176768 | 42040 | 23.8\% | 41649 | $23.6 \%$ | 83689 | 47.3\% | 39966 | 36.4\% | 4.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 1498 | 409.8\% | 100.0\%) |
| Senice charges - electricity revenue | 283112 | 66601 | 23.5\% | 59857 | ${ }^{21.19 \%}$ | 126456 | 44.7\%6 | ${ }^{66438}$ | 48.9\% | (9.9\%) |
| Serice charges - water revenue | 314971 | 61795 | 19.6\% | 67775 | 21.5\% | 129570 | 41.1\% | 61562 | 46.5\% | 10.1\% |
| Serice charges - sanitation revenue | 52385 | 11945 | 22.8\% | 12948 | 24.7\% | 24894 | 47.5\% | 10213 | 47.3\% | 26.8\% |
| Senice charges - refuse revenue | 66473 | 16323 | 24.6\% | 16283 | 24.5\% | 32606 | 49.1\% | 14678 | 49.260 | 10.9\% |
| Senice charges - other | 1304 | 314 | 24.1\% | 306 | 23.5\% | ${ }^{621}$ | 47.6\% | 302 | 73.7\% | 1.3\% |
| Rental of tacilities and equipment | 1267 | 256 | 20.2\% | 244 | 19.2\% | 500 | 39.4\% | 278 | 49.9\% | (12.46) |
| Interest eaned - external invesments | 2786 | 1568 | 56.3\% | 6491 | 233.0\% | 8060 | 289.36 | 1726 | 100.6\% | 276.0\% |
| Interest earned - outstanding debiors | 79690 | 21445 | 26.996 | 22378 | 28.1\% | 43823 | 55.0\% | 18545 | 68.6\% | 20.7\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 5759 | 2850 | 49.5\% | 2240 | 38.99\% | 5090 | 88.4\% | 1469 | 89.2\%6 | 52.5\% |
| Licences and pemmits | 40000 | 9280 | 23.2\% | 8729 | 21.8\% | 18009 | 45.0\% | 9391 | 45.0\% | (7.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 251910 | 123530 | 49.08\% | 15604 | ${ }^{6.2 \%}$ | 139134 | 55.2\%6 | 48159 | 61.8\% | (67.6\%) |
| Other own revenue | 11182 | 805 | 7.2\% | 2024 | 18.1\% | 2829 | 25.3\%6 | 1865 | 14.0\% | 8.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1404220 | 267494 | 19.0\% | 372575 | 26.5\% | 640069 | 45.6\% | 465495 | 46.1\% | (20.0\%) |
| Employe erelated costs | 357053 | 76391 | 21.48 | 71345 | 20.0\% | 147736 | 41.4\% | 72841 | 45.3\% | (2.1\%) |
| Remuneration of councillors | 22050 | 5004 | 22.796 | 4992 | 22.6\% | 9996 | 45.3\% | 4883 | 45.7\% | 2.2\% |
| Debtimpaiment | 243350 | 60837 | 25.0\% | 84206 | 34.6\% | 145044 | 59.6\% | 148620 | 44.36 | (43.3\%) |
| Depreciaion and asset impaiment | 28361 | 7090 | 25.0\% | 7090 | 25.0\% | 14181 | 50.0\% | 54785 | $51.6 \%$ | (87.19) |
| Finance charges | 12400 | 4002 | 32,3\% | 9904 | 79.996 | 13906 | 112.1\% | 781 | 22.1\% | 1167.5\% |
| Bulk purchases | 442000 | 90306 | 20.4\% | 124172 | 28.196 | 214478 | 48.5\% | 117754 | 47.4\% | 5.5\% |
| Other Materials |  | - |  |  |  |  | - | 4790 |  | (100.0\%) |
| Contracted serices | 95580 | 11992 | 12.4\% | 35617 | 37.3\% | 47509 | 49.7\% | 21767 | 50.5\% | 63.6\% |
| Transfers and grants |  | - | $\therefore$ |  |  |  | . | 2681 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 203426 | 11971 | 5.9\% | 35248 | 17.3\% | 47220 | 23.2\% | 36592 | 36.0\% | (3.7\%) |
| Surplus/(Deficit) | (116613) | 91261 |  | $(116048)$ |  | (24788) |  |  |  |  |
| Transters recognised - capital | 120339 | 67131 | 55.8\% | 32976 | 27.446 | 100107 | 83.2\% | 36969 | 43.6\% | (10.8\%) |
| Contributions recognised - capital |  |  | , |  |  |  |  |  |  |  |
| Contributed assets |  | - | . |  |  | - |  |  | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 3725 | 158392 |  | (83 073) |  | 75319 |  | (152 436) |  |  |
| Taxation |  | . | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 3725 | 158392 |  | (83073) |  | 75319 |  | (152 436) |  |  |
| Attribuable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 3725 | 158392 |  | (83073) |  | 75319 |  | (152 436) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 3725 | 158392 |  | (83073) |  | 75319 |  | (152 436) |  |  |



| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1164595 | 424555 | 36.5\% | 220673 | 18.9\% | 645228 | 55.4\% | 282008 | 54.7\% | (21.7\%) |
| Property rates, penalties and collection charges | 132576 | 35067 | 26.5\% | 24098 | 18.2\% | 59165 | 44.6\% | 49009 | 50.8\% | (50.8\%) |
| Senice charges | 539009 | 118388 | 22.0\% | 113441 | $21.0 \%$ | 231829 | 43.0\% | 119455 | 52.36\% | (5.0\%) |
| Other revenue | 5828 | 13191 | 22.7\% | 11776 | 20.2\% | 24967 | 42.9\% | 12986 | 37.2\% | (9.3\%) |
| Government- operating | 251910 | 188449 | 74.8\% | 56587 | 22.5\% | 245036 | 97.3\% | 56740 | 66.17\% | ( $3^{376}$ ) |
| Government - capital | 120339 | 67131 | 55.8\% | 9000 | 7.5\% | 76131 | 63.376 | ${ }^{36} 969$ | 63.2\%6 | (75.7\%) |
| Interest | 62553 | 2329 | 3.7\% | 5771 | 9.2\% | 8100 | 12.9\% | 6848 | 40.5\% | (15.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (132 509) | (318043) | 28.1\% | (216969) | 19.2\% | (535 012) | 47.2\% | (191 363) | 39.2\% | 13.4\% |
| Suppliers and employes | (1220 109) | (314041) | 28.0\% | (213582) | 19.1\% | (527 623) | 47.1\% | (190582) | 39.2\% | 12.1\% |
| Finance charges | (12400) | (4002) | 32.3\% | (3386) | 27.3\% | (7389) | 59.6\% | (781) | 22.1\% | 333.4\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32086 | 106512 | 332.0\% | 3704 | 11.5\% | 110217 | 343.5\% | 90645 | (1321.5\%) | (95.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  | - |  |  |  | - |  |  |  |
| Decrease in non-current debiors |  |  | . |  |  | - |  | - |  |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  | - |  |  |
| Decrease (increase) in inon-currentitivestments |  |  | - |  |  |  |  |  |  |  |
| Payments | (124 299) | (32 273) | 26.0\% | (32 335) | 26.0\% | (64 608) | 52.0\% | (21 796) | 25.9\% | 48.4\% |
| Capital assets | (124299) | (32273) | 26.0\% | (32335) | 26.0\% | (64608) | 520\% | (21796) | 25.9\% | 48.4\% |
| Net Cash from(used) Investing Activities | (124299) | (32 273) | 26.0\% | (32 335) | 26.0\% | (64608) | 52.0\% | (21796) | 26.0\% | 48.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - |  | - | . |  | - |  |
| Short term loans | - |  | - |  |  | - | - | - | - |  |
| Borroving long term/refinancing | . | - | - |  |  | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  | - |  |  | - |  | - | - |  |
| Payments | (488) | (1761) | 36.0\% | (859) | 17.6\% | (2620) | 53.6\% | (1295) | 37.1\% | (33.6\%) |
| Repayment of borowing | (4888) | (1761) | 36.0\% | (859) | 17.6\% | (2620) | 53.6\% | (1295) | 37.1\% | (33.6\%) |
| Net Cash from/(used) Financing Activities | (4888) | (1761) | 36.0\% | (859) | 17.6\% | (2620) | 53.6\% | (1295) | 37.1\% | (33.6\%) |
| Net Increasel(Decrease) in cash held | (97 100) | 72478 | (74.6\%) | $(29490)$ | 30.4\% | 42989 | (44.3\%) | 67554 | (63.5\%) | (143.7\%) |
| Cash/cash equivalents at the year begin: | (256 598) | 206444 | (80.5\%) | 278922 | (108.7\%) | 206444 | (80.5\%) | (89727) | 187.260 | (410.9\%) |
| Cashlcash equivalents at the year end: | (353 698) | 278922 | (78.9\%) | 249432 | (70.5\%) | 24943 | (70.5\%) | (22 173) | 9.2\% | (1224.9\%) |


| 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 | 25486 | 6.2\% | 15944 | $3.9 \%$ | 10285 | 2.5\% | 357399 | 87.46 | 409114 | 30.8\% | - | - | 378456 | 92.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 16182 | 25.2\% | 11512 | 17.996 | 3175 | 4.9\% | 33290 | 51.9\% | 64160 | 4.8\% | - | - | 43666 | 68.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 14535 | $6.0 \%$ | 10630 | 4.4\% | 6225 | 2.6\% | 211696 | 87.1.16 | 243086 | 18.3\% | . | - | 224464 | 92.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 4893 | 6.0\% | 4063 | 5.0\% | 3037 | 3.7\% | 69627 | 85.3\% | 81620 | 6.1\% | - | - | 74993 | 91.0\% |
| Receivables from Exchange Transactions - Waste Management | 5432 | 4.3\% | 4990 | 3.9\% | ${ }^{3988}$ | 3.1\% | 113236 | 88.7\% | 127646 | 9.6\% | - | - | 119934 | 94.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 120 | 18.1\% | 88 | 13.3\% | 30 | 4.5\% | 424 | 64.1\% | 661 | - | - | - | 507 | 76.0\% |
| Interest on Arear Detior Accounts | 7671 | 2.9\% | 7758 | $2.9 \%$ | 7342 | 2.8\% | 241925 | 91.4\% | 264695 | 19.9\% | - | - | 253278 | 95.0\% |
| Recoverable unauthorised, irreguar of furitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 7698 | 5.6\% | 5732 | 4.2\% | 3321 | 2.4\% | 119907 | 87.7\% | 136657 | 10.3\% | - |  | 20416 | 14.0\% |
| Total By Income Source | 82016 | 6.2\% | 60717 | 4.6\% | 37403 | 2.8\% | 1147503 | 86.4\% | 1327639 | 100.0\% | - | - | 1115713 | 84.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1576 | 19.8\% | 1213 | 15.3\% | 729 | 9.2\% | 4422 | 55.7\% | 7939 | . $6 \%$ | - | - | - | - |
| Commercial | 40695 | 6.4\% | 29551 | 4.6\% | 13147 | 2.1\% | 556890 | 87.0\% | 640283 | 48.2\% | - | - | 490523 | 76.0\% |
| Households | ${ }^{36} 727$ | 5.9\% | 28352 | 4.6\% | 22078 | 3.6\% | 530583 | 85.9\% | 617739 | 46.5\% | - | - | 569581 | 92.0\% |
| Other | 3018 | 4.9\% | 1601 | 2.6\% | 1449 | 2.3\% | 55608 | 90.2\% | 61677 | 4.6\% | - | - | 55608 | 90.0\% |
| Total By Customer Group | 82016 | 6.2\% | 60717 | 4.6\% | 37403 | 2.8\% | 1147503 | 86.4\% | 1327639 | 100.0\% | $\cdot$ | $\cdot$ | 1115713 | 84.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 35993 | 20.8\% | 41010 | 23.6\% | 28499 | 16.4\% | 67906 | 39.2\% | 173407 | 49.7\% |
| Buk Water | 32087 | 61.6\% | 14663 | 28.1\% | 5350 | 10.3\% |  | - | 52100 | 14.9\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 36320 | 100.0\% | - |  | - | - | - | - | 36320 | 10.4\% |
| Pensions/Retirement |  |  | - |  | - | - |  | - |  |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 16245 | 22.5\% | 11287 | 15.6\% | 18464 | 25.6\% | 26177 | 36.3\% | 72173 | 20.7\% |
| Audito-General |  |  | 4098 | 100.0\% | - | - | . | - | 4098 | 1.2\% |
| Other |  |  |  |  | 298 | 2.8\% | 10248 | 97.2\% | 10546 | 3.0\% |
| Total | 120645 | 34.6\% | 71058 | 20.4\% | 52611 | 15.1\% | 104331 | 29.9\% | 348645 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr LR Thibini <br> MS AR Ngwenya | 0187889506 | | 0187889551 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1554646 | 438109 | 28.2\% | 328161 | 21.1\% | 766270 | 49.3\% | 358615 | 34.2\% | (8.5\%) |
| Property rates | 192778 | 8197 | 2.1\% | 53351 | 27.7\% | 134548 | 69.8\% | 40997 | 27.6\% | 30.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 586744 | 121416 | 20.7\% | 125694 | 21.46 | 247109 | 42.1\% | 122403 | 29.4\% | 2.7\% |
| Senice charges - water revenue | 286403 | 67369 | 23.5\% | 70023 | $24.4 \%$ | 137391 | 48.0\% | 66684 | 34.9\%6 | 5.0\% |
| Serice charges - sanitation revenue | 50606 | 14771 | 29.2\% | 13360 | $26.4 \%$ | 28131 | 55.6\% | 13088 | 32.3\% | ${ }^{2.11 \% 6}$ |
| Senice charges - refuse revenue | 51940 | 14388 | 27.7\% | 14958 | 28.8\% | 29346 | 56.5\% | 14249 | 34.4\% | 5.0\% |
| Serice charges - other | 2850 | - |  | - |  |  | $\therefore$ |  |  |  |
| Rental of facilities and equipment | 3626 | 556 | 15.3\% | 191 | 5.3\% | 747 | 20.6\% | 443 | 17.1\%6 | (56.996) |
| Interest eanned - external investments | 3193 | 1139 | 35.7\% | 287 | 9.0\%6 | 1427 | 44.7\% | 1643 | 96.3\% | (82.5\%) |
| Interest earned- outstanding debiors | 18509 | 4186 | 22.6\% | 8480 | 45.8\% | 12665 | 68.4\% | 3425 | 26.6\% | 147.6\% |
| Dividends received | 50 |  | - |  |  |  | - |  |  |  |
| Fines | 10599 | 805 | 7.6\% | 564 | 5.3\% | 1370 | 129\% | 1388 | 9.7\% | (59.36) |
| Licences and permits | 86 | 14 | 15.8\% | 19 | 22.06 | 32 | 37.8\% | 0 | 9.7\% | $21346.6 \%$ |
| Agency serices | 28365 | 10560 | 37.2\% | 20140 | 71.0\% | 30700 | 108.2\% | 8671 | 65.9\% | 132.3\% |
| Transters recognised - operational | 283055 | 117814 | 41.6\% | 12462 | 4.4\% | 130276 | 46.0\% | 82403 | 52.5\% | (84.9\%) |
| Other own revenue | 35842 | 3896 | 10.9\% | 8631 | 24.1\% | 12527 | 35.0\% | 3221 | 14.3\% | 168.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Operating Expenditure | 1548845 | 333001 | 21.5\% | 333511 | 21.5\% | 666512 | 43.0\% | 320307 | 30.9\% | 4.1\% |
| Employe e elated costs | 490246 | 126888 | 25.9\% | 128204 | 26.26 | 255092 | 52.0\% | 109932 | 31.7\% | 16.6\% |
| Remuneration of councillors | 26361 | 5950 | 22.6\% | 5972 | 22.7\% | 11921 | 45.2\% | 5742 | 27.4\% | 4.0\%6 |
| Debtimpaiment | 27209 |  |  | - | - | - | - | 18326 | 40.3\% | (100.0\%) |
| Depreciation and asset impaiment | 172624 | - | - | - | , |  | - | 5 |  | (100.0\%) |
| Finance charges | 5768 | 2401 | 41.6\% | 1786 | 31.0\% | 4187 | $72.6 \%$ | 7482 | 236.3\% | (76.14) |
| Bukp purchases | ${ }_{6}^{613245}$ | 177255 | 28.9\% | 153306 | $25.0 \%$ | 330561 | 53.9\% | 150108 | 42.0\% | ${ }^{2.1 \%}$ |
| Other Materials | 72379 |  |  | - | - |  | $\cdot$ | 57 | - | - |
| Contracted serices | ${ }^{42567}$ | 9770 | 23.0\% | 21478 | 50.5\% | 31248 | 73.4\% | 6577 | 18.3\% | 226.6\% |
| Transters and grants | 1590 |  | 11 | 2765 | 235\% |  | - |  | 13.5\% | $28 \%$ |
| Other expenditure | 96855 | 10737 | 11.1\% | 22765 | 23.5\% | 33502 | 34.6\% | ${ }^{22135}$ | 13.5\% | 2.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5801 | 105108 |  | (5351) |  | 99758 |  | 38308 |  |  |
| Transters recognised - capital | 156634 |  |  | 48334 | 30.9\% | 48334 | 30.9\% | 3097 | 3.2\% | 1460.8\% |
| Contributions recognised - capital |  | - |  |  |  |  | - |  |  |  |
| Contributed assets |  | - |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 162435 | 105108 |  | 42983 |  | 148091 |  | 41404 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 162435 | 105108 |  | 42983 |  | 148091 |  | 41404 |  |  |
| Atributable to minoorites |  |  |  |  | - |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) attributable to municipality | 162435 | 105108 |  | 42983 |  | 148091 |  | 41404 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  | . |  | - |  |
| Surplus((Deficit) for the year | 162435 | 105108 |  | 42983 |  | 148091 |  | 41404 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 156634 | 13008 | 8.3\% | 44785 | 28.6\% | 57793 | 36.9\% | 8015 | 4.4\% | 458.8\% |
| National Govermment | 104901 | 13008 | 12.4\% | 44586 | 42.5\% | 57594 | 54.9\% | 5360 | 8.0\% | 731.8\% |
| Provincial Goverment | 51733 | . | - | 199 | .4\% | 199 | .4\% | 2655 | 2.1\% | (92.5\%) |
| District Municipality | - |  | - | - |  | - | - |  | - | - |
| Othert tansters and grants | - | - | - | . | - | . | - | - | - | . |
| Transfers recognised - capital | 156634 | 13008 | 8.3\% | 44785 | 28.6\% | 57793 | 36.9\% | 8015 | 4.7\% | 458.8\% |
| Borrowing |  | - | - | - | * | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | - |  | - |  | - |  |  | - | - |
| Capital Expenditure Standard Classification | 156634 | 13008 | 8.3\% | 44785 | 28.6\% | 57793 | 36.9\% | 8015 | 4.4\% | 458.8\% |
| Governance and Administration |  |  | $\cdot$ |  | - | . | $\cdot$ |  | - | . |
| Executive \& Council | - |  | - |  |  |  |  | . | - | - |
| Budget \& Treasur Office |  |  | - |  | - | - | - | - | - | - |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 22105 | 801 | 3.6\% | 4422 | 20.0\% | 5223 | 23.6\% | 3219 | 9.7\% | 37.4\% |
| Community \& Social Services | 8933 | , | - | 199 | 2.2\% | 199 | ${ }^{2.276}$ | 1113 | 8.0\% | (82.2\%) |
| Sport And Recreation | 13172 | 801 | ${ }^{6.1 \%}$ | 4223 | 32.1\% | 5024 | 38.1\% | 2106 | 10.6\% | 100.6\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing |  |  | $\cdot$ |  | - | - | - | $\checkmark$ | $\checkmark$ | - |
| Health |  |  | - |  |  |  | - |  |  |  |
| Economic and Environmental Services | 47818 | 792 | 1.7\% | 4186 | 8.8\% | 4978 | 10.4\% | 2850 | 5.1\% | 46.9\% |
| Planning and Development |  |  |  |  |  |  |  | 1711 | 5.2\% | (100.0\%) |
| Road Transport | 47818 | 792 | 1.7\% | 4186 | 8.8\% | 4978 | 10.4\% | 1138 | 4.9\% | 267.7\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 86711 | 11415 | 13.2\% | 36177 | 41.7\% | 47593 | 54.9\% | 1946 | 2.2\% | 1758.8\% |
| Electicity | 9000 |  |  | 4993 | 55.5\% | 4993 | 55.5\% |  | .5\% | (100.0\%) |
| Water | 65977 | 10383 | 15.7\% | 30533 | 46.3\% | 40916 | 62.0\% | 1604 | 2.7\% | 1800.3\% |
| Waste Water Management | 1500 |  | - |  | - | - | - |  | - | - |
| Waste Management | 10234 | 1033 | 10.1\% | 651 | $6.4 \%$ | 1684 | 16.5\% | 342 | 2.9\% | 90.4\% |
| Other | . | . | - | - | - | . | . | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1652857 | 400744 | 24.2\% | 407290 | 24.6\% | 808034 | 48.9\% | 328125 | 35.3\% | 24.1\% |
| Property rates, penalties and collection charges | 183139 | 31955 | 17.4\% | 50504 | 27.6\% | 82459 | 45.0\% | 48590 | 44.5\% | 3.9\% |
| Senice charges | 929759 | 175217 | 8.8\% | 194111 | 20.9\% | 369328 | 39.7\% | 167232 | 28.7\% | 16.1\% |
| Other revenue | 78519 | 12794 | 16.3\% | 28777 | 36.6\% | 41571 | 52.9\% | 51712 | 153.8\% | (44.4\%) |
| Government- operating | 283054 | 114399 | 40.4\% | 94642 | $33.4 \%$ | 209041 | 73.9\% | 2000 | 26.2\% | 4632.1\% |
| Government- capital | 156634 | 64830 | 41.4\% | 34919 | 22.36 | 99749 | 63.7\% | 52500 | 37.3\% | (33.5\%) |
| Interest | 21702 | 1549 | 7.1\% | 4337 | 20.0\% | 5886 | 27.1\% | 6090 | 49.3\% | (28.8\%) |
| Dividends | 50 |  |  |  |  |  |  |  |  |  |
| Payments | (1353765) | (457 362) | 33.3\% | (345933) | 25.6\% | (803 296) | 59.3\% | (237 061) | 30.4\% | 45.9\% |
| Suppliers and employees | (1346936) | (457045) | 33.9\% | (345926) | 25.7\% | (802971) | 59.6\% | (226855) | 29.2\% | 52.5\% |
| Finance charges | (5238) | (317) | 6.1\% | (7) | .1\% | (325) | $6.2 \%$ | (6576) | 244.2\% | (99.9\%) |
| Transfers and grants | (1590) |  |  |  |  |  |  | (3630) | 1582.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 299093 | (56618) | (18.9\%) | 61357 | 20.5\% | 4739 | 1.6\% | 91064 | 61.8\% | (32.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (13375) | . | (11 918) | . | (25 293) |  | (60074) |  | (80.2\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - |  | - |  |
| Decrease in non-curent debtors | - | (13375) |  | (11918) | - | (25 293) |  | (60074) | - | (80.2\%) |
| Decrease in other non-currentreceivables |  |  |  |  |  |  | - |  | - |  |
| Decrease (increase) in non-curent invesments |  |  |  |  |  |  | 26.8\% | (8015) | 50\% | 503 |
| Payments | (270 631) | (24 147) | 8.9\% | (48334) | 17.9\% | (72 481) | 26.8\% | (8015) | 5.0\% | 503.1\% |
| Capital assets | (270631) | (24147) | 8.9\% | (48334) | 17.9\% | (72 481) | 26.8\% | (80015) | 5.0\% | 503.1\% |
| Net Cash from/(used) Investing Activities | (270631) | (37 522) | 13.9\% | (60 252) | 22.3\% | (97774) | 36.1\% | (68 089) | 44.4\% | (11.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 336 | . | 2115 | . | 2451 | - | 1107 | - | 91.0\% |
| Short term loans | - |  |  |  |  |  | - |  | . |  |
| Borrowing long term/efinancing |  | - |  | - | - | - | - |  | - | - |
| Increase (decreas) in in consumer deposits | - | 336 | - | 2115 | - | 2451 | - | 1107 | - | 91.0\% |
| Payments | (200) | (1793) | 89.6\% | (585) | 29.2\% | (2377) | 118.9\% | (2504) | 14.5\% | (76.6\%) |
| Repayment of borowing | (2000) | (1793) | 89.6\% | (555) | 29.2\% | (2377) | 118.9\% | (2504) | 14.5\% | (76.6\%) |
| Net Cash from/(used) Financing Activities | (200) | (1457) | 72.8\% | 1530 | (76.5\%) | 73 | (3.7\%) | (1397) | (7.7\%) | (209.5\%) |
| Net Increase/(Decrease) in cash held | 26462 | (95 597) | (361.3\%) | 2635 | 10.0\% | (92 962) | (351.3\%) | 21578 | (1446.6\%) | (87.8\%) |
| Cashlcash equivalents at the year begin: | 33500 | 127271 | 379.9\% | 31674 | 94.6\% | 127271 | 379.9\% | 118573 | 487.1\% | (73.36) |
| Cashlcash equivalents at the year end: | 59962 | 31674 | 52.8\% | 34309 | 57.2\% | 34309 | 57.2\% | 140152 | 1039.1\% | (75.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 14135 | 22.4\% | 7894 | 12.5\% | 4310 | 6.8\% | 36704 | 58.2\% | 63043 | 13.0\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 19335 | 25.7\% | 8302 | 11.0\% | 6419 | 8.5\% | 41143 | 54.7\% | 75199 | 15.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6570 | 7.1\% | 8104 | 8.7\% | 8259 | 8.9\%6 | 70039 | 75.3.6 | 92972 | 19.2\% | . | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 2801 | 8.1\% | 2075 | 6.0\% | 1796 | 5.2\% | 27810 | 80.7\% | 34482 | 7.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3091 | 8.0\% | 2296 | 5.9\% | 2150 | 5.6\% | 31162 | 80.5\% | 38699 | 8.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | ${ }^{38}$ | 9.1\% | ${ }^{35}$ | 8.3\% | 34 | 8.1\% | 309 | 74.4\% | 415 | .17\% | - | - | - |  |
| Interest on Arrear Debior Accounts | 2552 | 5.7\% | 2401 | 5.4\% | 3180 | 7.2\% | 36280 | 81.7\% | 44414 | 9.2\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  |  |  | - |  | - |  | - | - | - | - |  |
| Other | 8740 | 6.5\% | 5536 | 4.1\% | 6362 | 4.7\% | 113611 | 84.6\% | 134248 | 27.8\% |  | - |  |  |
| Total By Income Source | 57262 | 11.8\% | 36642 | 7.6\% | 32509 | 6.7\% | 357058 | 73.9\% | 483472 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1402 | $9.2 \%$ | 610 | 4.056 | 702 | 4.6\%\% | 12591 | ${ }^{82,360}$ | 15306 | 3.2\% | - | - | - |  |
| Commercial | 34643 | 29.1\% | 18976 | 15.9\% | 19460 | 16.4\% | 45913 | 38.6\% | 118992 | 24.6\% | - | - | - | - |
| Households | 11073 | 3.8\% | 11609 | 4.0\% | 9713 | 3.4\% | 255835 | 88.8\% | 288230 | 59.6\% | - | - | - | - |
| Other | 10144 | 16.6\% | 5446 | 8.9\% | 2634 | 4.3\% | 42719 | 70.1\% | 60944 | 12.6\% | . | - | - | . |
| Total By Customer Group | 57262 | 11.8\% | 36642 | 7.6\% | 32509 | 6.7\% | 357058 | 73.9\% | 483472 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 48941 | 87.8\% | 6774 | 12.2\% | - | - | - | - | 55715 | 22.3\% |
| Bulk Water | 19838 | 100.0\% | - | - | - | - | - | - | 19838 | 7.9\%6 |
| PAYE deductions | 6984 | 100.0\% | - | - | - | - | - | - | 6984 | 2.8\% |
| VAT (ouput less input) | 7138 | 100.0\% | , | - | - | - | - | - | 7138 | 2.9\% |
| Pensions/Retirement | 6358 | 100.0\% | - | - | - | - | - | - | 6358 | 2.5\% |
| Loan repayments |  |  | - | - | - | - | - |  |  | - |
| Trade Creditors | 21503 | 29.0\% | 1277 | 1.7\% | 509 | .7\% | 50952 | 68.6\% | 74241 | 29.7\% |
| Auditor-General | - 70 |  | 3245 | 99.8\% |  | - | 5 | . $2 \%$ | 3250 | 1.3\% |
| Other | 76755 | 100.0\% |  | - | - | - |  | - | 76755 | 30.7\% |
| Total | 187517 | 74.9\% | 11296 | 4.5\% | 509 | .2\% | 50958 | 20.4\% | 250279 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Themba Goba <br> Mr Bevely Gungisa | $0114110051 / 2$ | | 011411 0086/7 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 520071 | 147022 | 28.3\% | 88439 | 17.0\% | 235461 | 45.3\% | 69029 | 55.1\% | 28.1\% |
| Property rates |  |  |  |  |  |  | - |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - | . |
| Serice charges - electricity revenue | - | - |  | - |  |  | - |  | - |  |
| Serice charges - water revenue |  |  |  | - | - |  | . |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  | - |  |
| Senice charges - refuse revenue |  |  |  | 20 |  |  | - |  |  | (39.208) |
| Senice charges - other | 2352 2324 | 99 155 | ${ }^{4.2 \%}$ | ${ }_{220}^{220}$ | ${ }^{9.3 \%}$ | 319 362 | 13.6\% | 361 171 | $2.19 \%$ $40.30 \%$ | (39.2\%) |
| Rental of facilitie and equipment | 2324 1995 | 155 | 6.7\% | ${ }_{771}^{208}$ | 8.99\% | ${ }^{362}$ | 15.56\% | 171 | 40.376 | 21.2\% |
| Interest earned- external investments | 1995 | 132 | 6.6\% | ${ }^{771}$ | 38.6\% | ${ }^{903}$ | 45.36\% | 919 | 42.4\% | (16.19) |
| Interest eaned - outstanding debiors |  | - |  | - | - | - | - | - | - | . |
| Dividends received |  | - |  |  | - |  | - |  | - | - |
| Fines | ${ }^{400}$ | - | $\cdots$ | - | 88 | 51 | 584 | 75 | 5 | 2006 |
| Licences and pemits | ${ }^{883}$ | $\cdots$ | $\cdots$ | ${ }^{51}$ | 5.8\% | 51 | 5.8\% | 75 | 15.0\% | (32.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 207297 | ${ }^{80} 932$ | 39.0\%\% | 73879 | $35.6 \%$ | 154811 | 74.7\% | 66643 | 75.6\% | (10.9\% ${ }_{\text {149.5\% }}$ |
| Other own revenue | 304820 | 65704 | 21.6\% | 13311 | 4.4\% | 79015 | 25.9\% | 859 | 12.1\% | 1449.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 522661 | 65592 | 12.5\% | 79325 | 15.2\% | 144917 | 27.7\% | 77625 | 55.3\% | 2.2\% |
| Employee related costs | 191218 | 40942 | $21.4 \%$ | 38684 | 20.286 | ${ }_{79626} 5$ | 4.1.6\% | 38970 | 44.9\%6 | (.7\%) |
| Remuneration of councillors | 14316 | 2897 | 20.2\% | 2607 | 18.26\% | 5504 | 38.4\% | 2328 | 29.3\% | 12.0\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 8415 | 2292 | 27.2\% | 2365 | 28.1\%/ | 4656 | $55.3 \% 6$ | 5934 | 50.2\% | ${ }^{(60.2 \%)}$ |
| Finance charges | 3989 | . | - | - | - | - | - | - | - | , |
| Bulk purchases |  |  |  | - |  |  | $\because$ |  | - | $\bigcirc$ |
| Other Materials |  |  | - | - |  | - | $\cdots$ |  |  |  |
| Contracted serices | 27064 | 12468 | 4.6\% | 24180 | 8.9\%6 | 36649 | 13.5\% | 4753 | 13.6\% | 408.7\% |
| Transfers and grants | 4392 | 1100 | 25.0\% | 1100 | 25.0\% | 2200 | 50.1\% | 400 | 54.6\%\% |  |
| Other expenditure | 28837 | 5893 | 20.4\% | 10388 | 36.0\% | 16282 | 56.5\% | 25240 | 131.6\% | (55.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2590) | 81430 |  | 9114 |  | 90544 |  | (8597) |  |  |
| Transters recognised - capital | 12590 | 11812 | 93.8\% | - |  | 11812 | 93.8\% | 6200 | 100.0\% | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - |  | . |  | - | - |
| Contributed assets | - | - | , | - | . | . | - | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 10000 | 93242 |  | 9114 |  | 102356 |  | (2 397) |  |  |
| Taxation | - | . | . | . | - |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 10000 | 93242 |  | 9114 |  | 102356 |  | (2397) |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 10000 | 93242 |  | 9114 |  | 102356 |  | (2397) |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | . | . | . | $\cdot$ | . | - | - |
| Surplus)(Deficit) for the year | 10000 | 93242 |  | 9114 |  | 102356 |  | (2397) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10000 | 15727 | 157.3\% | - | - | 15727 | 157.3\% | 4403 | 87.3\% | (100.0\%) |
| National Govermment | 10000 | 15727 | 157.3\% | - | . | 15727 | 157.3\% | 4403 | 87.3\% | (100.0\%) |
| Provincial Govermment | . | . | - | - | - | . | - | . | . | - |
| District Municipality |  |  |  | - | - | - | - |  | - | - |
| Othert tansters and grants | - | - | . | - | . | - | - | - | - | - |
| Transfers recognised - capital | 10000 | 15727 | 157.3\% | - | - | 15727 | 157.3\% | 4403 | 87.3\% | (100.0\%) |
| Borrowing |  |  | - | - | - | - | - |  |  | - |
| Interally generated funds | - | - | - | - | . | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 10000 | 15727 | 157.3\% | - | - | 15727 | 157.3\% | 4403 | 87.3\% | (100.0\%) |
| Governance and Administration |  | . | - | $\cdot$ | $\cdot$ | - | . | . | . | - |
| Executive \& Council |  |  | - |  |  |  |  |  | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - |  | - | - | - | - | - |
| Community and Public Safety | . | . | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  | - |  |
| Housing | $\cdot$ | $\checkmark$ | $\cdot$ | - | - | $\checkmark$ | $\cdot$ | - | - | $\checkmark$ |
| Health | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 10000 | 15727 | 157.3\% | - | $\cdot$ | 15727 | 157.3\% | 4403 | 87.3\% | (100.0\%) |
| Planning and Development | 10000 | 15727 | 157.3\% | - | - | 15727 | 157.3\% | 4403 | 87.36\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - |  | - | - |  | - | - |  | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | . | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 525780 | 163270 | 31.1\% | 88439 | 16.8\% | 251709 | 47.9\% | 75229 | 56.9\% | 17.6\% |
| Property rates, penalties and collection charges Senice charges | 2352 | 99 | -2\% | 220 | $9.3 \%$ | 319 | 13.6\% | 361 | $2.1 \%$ | (39.270) |
| Other revenue | 301547 | 69195 | 22.9\% | 13569 | 4.5\% | 82765 | 27.4\% | 1105 | 12.7\% | 1127.6\% |
| Government - operating | 207297 | 82032 | 39.6\% | 73879 | 35.6\% | 155911 | 75.2\% | 66643 | 75.6\% | 10.9\% |
| Government- capital | 12589 | 11812 | 93.9\% | - |  | 11812 | 93.8\% | 6200 | 100.0\% | (100.0\%) |
| Interest | 1995 | 132 | 6.6\% | 771 | 38.6\% | 903 | 45.3\% | 919 | 42.4\% | (16.1\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (514 245) | (113091) | 22.0\% | (80858) | 15.7\% | (193950) | 37.7\% | (70 330) | 54.1\% | 15.0\% |
| Suppliers and employes | (505 864) | (111991) | 22.1\% | (79758) | 15.8\% | (191750) | 37.9\% | (70330) | 54.5\% | 13.4\% |
| Finance charges | (3989) |  | - |  |  |  | - |  | - | - |
| Transfers and grants | (4392) | (1100) | 25.0\% | (1100) | 25.0\% | (2200) | 50.1\% |  | 45.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11535 | 50179 | 435.0\% | 7581 | 65.7\% | 57759 | 500.7\% | 4899 | 87.\%\% | 54.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | . |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | - | - |  | - |  |  |  |
| Payments | (1000) | (9265) | 92.7\% | . | . | (9265) | 92.7\% | (4403) | 87.3\% | (100.0\%) |
| Capital assets | (10000) | (9265) | 92.7\% |  |  | (9265) | 92.7\% | (4403) | 87.3\% | (100.0\%\%) |
| Net Cash from/(used) Investing Activities | (10000) | (9265) | 92.7\% | . | . | (9265) | 92.7\% | (4403) | 87.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | : | - | : | - | - | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | 1535 | 40914 | $2665.9 \%$ | 7581 | 494.0\% | 48494 | 3159.9\% | 496 | 88.1\% | 1429.5\% |
| Cash/cash equivients at the year begin: |  | 2249 |  | 43162 |  | 2249 |  | 26781 | 53.1\% | 61.2\% |
| Cashlcash equivalents at the year end: | 1535 | 43162 | 2812.5\% | 50743 | 3 306.4\% | 50743 | 3 306.4\% | 2727 | 66.4\% | 86.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | $\cdot$ | - | - | - | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | . | - | . |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivales fom Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteftul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | . | - | . |  | . | 29138 | 100.0\% | 29138 | 100.0\% |  |  | 918 | 3.0\% |
| Total By Income Source | - | $\cdot$ | - | - | - | $\cdot$ | 29138 | 100.0\% | 29138 | 100.0\% | - | $\cdot$ | 918 | 3.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  | - | - | 28220 | 100.0\% | 28220 | 96.8\% | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | 918 | 100.0\% | 918 | 3.2\%\% |  | - | 918 | 100.0\% |
| Other | . | - | . | - | $\cdot$ | . | - | - | - | . |  | - | - | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | - | - | - | - | 29138 | 100.0\% | 29138 | 100.0\% | $\cdot$ | - | 918 | 3.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - |  | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Other | 3022 | 23.7\% | 2132 | 16.7\% | 7594 | 59.6\%\% | - | - | 12748 | 100.0\% |
| Total | 3022 | 23.7\% | 2132 | 16.7\% | 7594 | 59.6\% | $\cdot$ | - | 12748 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager Mr Romeo Mohaudi <br> Mr Mzwandie e Mkize 0114115254 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33384656 | 9378547 | 28.1\% | 7642409 | 22.9\% | 17020956 | 51.0\% | 8135683 | 54.4\% | (6.1\%) |
| Property rates | 6907500 | 2003342 | 29.0\% | 1753140 | 25.4\% | 3756482 | 54.4\% | 1857180 | 54.8\% | (5.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 8713 |  | (100.0\%) |
| Serice charges - electricity revenue | 12787852 | 3170924 | 24.8\% | 2879666 | 22.5\% | 6050599 | 47.3\% | 3007424 | 51.4\%6 | (4.2\%) |
| Senice charges - water revenue | 382905 | 971941 | 25.4\% | 989316 | 25.960 | 1961257 | 51.36 | 600911 | 53.5\% | 64.6\% |
| Serice charges - sanitation revenue | 890331 | 249378 | 28.0\% | 282214 | 31.7\% | 531592 | 59.7\% | 181932 | 59.7\% | 55.14 |
| Senice charges - refuse revenue | 624509 | 164711 | 26.4\% | 169031 | 27.196 | 333742 | 53.46 | 88252 | 51.376 | 91.5\% |
| Senice charges - other | 136791 | 23048 | 16.8\% | 139364 | 101.9\% | 162412 | 118.7\% | 22237 | 42.7\% | 526.7\% |
| Rental of facilities and equipment | 486015 | 110627 | 22.8\% | 279787 | 57.6\% | 390414 | 80.36 | 61693 | 29.0\% | 35.5\% |
| Interest eaned - external invesments | 1296055 | 134246 | 10.4\% | 138408 | 10.7\% | 272654 | 21.0\% | 161293 | 37.7\% | (14.246) |
| Interest earned - outstanding debiors | 287332 | 21649 | 7.5\% | 35699 | 12.4\% | 57347 | 20.0\% | 47168 | 34.0\% | (24.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 61300 | 21053 | 34.3\% | 10428 | 17.06\% | 31482 | 51.4\% | 13483 | 44.4\%6 | (22.76) |
| Licences and permits | 38189 | 8940 | 23.4\% | 6392 | 16.7\% | 15332 | 40.1\% | 7477 | 42.6\% | (14.5\%) |
| Agency serices | 11185 | 2939 | 26.3\% | 3007 | 26.9\% | 5947 | 53.2\% | 1834 | 42.8\%\% | 64.0\% |
| Transters recognised - operational | 3087889 | 1153846 | 37.4\% | 948763 | 30.7\% | 2102609 | 68.1\% | 914619 | 61.8\%\% | ${ }^{3.7 \%}$ |
| Other own revenue | 2903332 | 1341794 | 46.2\% | 5357 | .2\% | 1347151 | 46.4\% | 1157071 | 72.0\% | (99.5\%) |
| Gains on disposal of PPE | 40768 | 110 | .3\% | 1838 | 4.5\% | 1948 | 4.8\% | 4397 | 11.2\% | (58.2\%) |
| Operating Expenditure | 32697271 | 7861078 | 24.0\% | 7459812 | 22.8\% | 15320889 | 46.9\% | 6915297 | 43.6\% | 7.9\% |
| Employee related costs | 9824018 | 2197337 | 22.4\% | 2569888 | 26.2\% | 4767205 | 48.5\% | 2331336 | 49.0\% | 10.2\% |
| Remuneration of councillors | 107947 | 28325 | 26.2\% | 27843 | 25.8\% | 56167 | 52.0\% | 26430 | 49.1\% | 5.3\% |
| Debt impaiment | 649219 | 164795 | 25.4\% | 176047 | 27.19\% | 340842 | 52.5\% | 170173 | 52.5\% | 3.5\% |
| Depreciaion and asset impaiment | 2080882 | 546603 | 26.3\% | 555021 | 26.79\% | 1101624 | 52.9\% | 416454 | 41.9\% | 33.3\% |
| Finance charges | 1466337 | 18991 | 1.3\% | 291673 | 19.960 | 310664 | 21.2\% | 265072 | 22.8\% | 10.0\% |
| Bulk purchases | 10657978 | 3430161 | 32.2\% | 1802818 | 16.9\% | 5232980 | 49.1\% | 1987760 | 43.8\% | (9.3\%) |
| Other Materials | 182284 | 88657 | 48.6\% | 152447 | ${ }^{83.650}$ | 241104 | 132.3\% | 27480 | 22.6\% | 454.7\% |
| Contracted serices | 4841709 | 812858 | 16.8\% | 1242040 | 25.7\% | 2054898 | 42.4\% | 1029961 | 40.1\% | 20.6\% |
| Transfers and grants | 226275 | 65353 | 28.9\% | 138387 | 61.286 | 203740 | 90.0\% | 66099 | 54.2\% | 109.4\% |
| Other expenditure | 2659875 | 507969 | 19.1\% | 503556 | 18.9\% | 1011525 | 38.0\% | 594540 | 41.3\% | (15.3\%) |
| Loss on disposal of PPE | 749 | 28 | 3.7\% | 113 | 15.0\% | 140 | 18.8\% | (0) | 8\% | (82823.5\%) |
| Surplus/(Deficit) | 687385 | 1517470 |  | 182597 |  | 1700067 |  | 1220387 |  |  |
| Transters recognised - capital | 3807036 | 481960 | 12.7\% | 540967 | 14.2\%/ | 1022927 | 26.9\% | 928791 | 40.8\% | ${ }^{(41.8 \%)}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributed assets | - | - | . | - |  | - |  | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |
| Taxation | - | . | . |  | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |
| Atributable to minoorites |  |  | . |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | , | - | . |  | . | . | . |  |
| Surplus)(Deficit) for the year | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7340084 | 891584 | 12.1\% | 1172886 | 16.0\% | 2064470 | 28.1\% | 1497062 | 36.3\% | (21.7\%) |
| National Govermment | 2944747 | 323974 | 11.0\% | 450760 | 15.3\% | 774734 | 26.3\% | 705107 | 34.3\% | (36.1\%) |
| Provincial Goverment | 86288 | 157987 | 18.3\% | 105986 | 12.3\% | 263973 | 30.6\% | 382900 | 59.2\% | (72.3\%) |
| District Municipality | - | - | - |  | - | . | - |  | - |  |
| Other transters and grants | . | - | - | - | - | - | - | 1425 | 113.5\% | (100.0\%) |
| Transfers recognised - capital | 3807036 | 481961 | 12.7\% | 556746 | 14.6\% | 1038707 | 27.3\% | 1089432 | 39.9\% | (48.9\%) |
| Borrowing | 1000000 |  |  |  |  |  |  |  |  |  |
| Intermaly generated funds | 2533048 | 409623 | 16.2\% | 616140 | 24.3\% | 1025763 | 40.5\% | 407630 | 47.7\% | 51.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 7340084 | 891584 | 12.1\% | 1172886 | 16.0\% | 2064470 | 28.1\% | 1497062 | 36.3\% | (21.7\%) |
| Governance and Administration | 478575 | 48711 | 10.2\% | 71462 | 14.9\% | 120173 | 25.1\% | 28503 | 15.3\% | 150.7\% |
| Executive \& Council | 20205 | 4538 | 22.5\% | 5440 | 26.9\% | 9978 | 4.4.46 | 2217 | 38.8\% | 145.4\% |
| Budget \& Treasury Office | 458022 | 44173 | 9.6\% | 37121 | 8.19\% | 81294 | 17.7\% | (4670) | 4.7\% | (894.950) |
| Corporate Services | 348 |  |  | 28901 | $8304.9 \%$ | 28901 | $8304.9 \%$ | 30956 | 30.98 | (6.6\%\%) |
| Community and Public Safety | 1843699 | 222607 | 12.1\% | 247756 | 13.4\% | 470363 | 25.5\% | 411615 | 42.1\% | (39.8\%) |
| Community \& Social Serrices | 364996 | 17759 | 4.9\% | 38117 | 10.5\% | 55876 | 15.3\% | 21688 | 14.3\% | 75.8\% |
| Sport And Recreation | 99323 | 3226 | 3.2\% | 1837 | 1.8\% | 5063 | 5.1\% | 6045 | 29.3\% | (69.6\%) |
| Public Satety | 76416 | 8136 | 10.6\% | 2047 | 2.7\% | 10183 | 13.3\% | 8737 | 14.85\% | (76.6\%) |
| Housing | 1289375 | 190631 | 14.8\% | 201238 | 15.6\% | 391869 | 30.4\% | 374746 | 52.5\% | (46.36) |
| Health | 14089 | 2855 | 20.3\% | 4517 | 32.1\% | 7372 | 52.3\% | 399 | 8.8\% | 1032.1\% |
| Economic and Environmental Services | 2572453 | 268068 | 10.4\% | 312003 | 12.1\% | 580071 | 22.5\% | 492468 | 35.0\% | (36.6\%) |
| Planning and Development | 360608 | 20437 | 5.7\% | 72725 | 20.2\% | ${ }^{93162}$ | 25.8\% | 46229 | 24.196 | 57.3\% |
| Road Transport | 2211845 | 247631 | 11.2\% | 239278 | 10.8\% | 486909 | 22.0\% | 446239 | 36.46 | (46.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 2323255 | 343285 | 14.8\% | 538012 | 23.2\% | 881297 | 37.9\% | 552192 | 38.3\% | (2.6\%) |
| Electicity | 806000 | 154632 | 19.2\% | 27061 | 33.5\% | 424693 | 52.7\% | 96912 | 25.7\% | 178.7\% |
| Water | 775896 | 72407 | ${ }^{9.3 \%}$ | 132039 | 17.0\%6 | 204446 | 26.376 | 200746 | ${ }^{36.3 \%}$ | (34.27\%) |
| Waste Water Management | 604945 | 114044 | 18.9\% | 117819 | 19.5\% | 231863 | 38.3\% | 246763 | 60.9\% | (52.36) |
| Waste Management | 136414 | 2202 | 1.6\% | 18093 | 13.3\% | 20295 | 14.9\% | 7771 | 6.2\% | 132.8\% |
| Other | 122101 | 8913 | 7.3\% | 3653 | 3.0\% | 12566 | 10.3\% | 12284 | 12.9\% | (70.3\%) |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 35978203 | 9708319 | 27.0\% | 8191546 | 22.8\% | 17899865 | 49.8\% | 8914638 | 49.0\% | (8.1\%) |
| Property rates, penalties and collection charges | 6562125 | 2003342 | 30.5\% | 1266707 | 19.3\% | 327049 | 49.8\% | 1857179 | 56.3\% | (31.8\%) |
| Serice charges | 17479397 | 4640076 | 26.5\% | 3347537 | 19.2\% | 7987613 | 45.7\% | 441440 | 44.9\% | (24.2\%) |
| Other revenue | 3479044 | 62092 | 17.8\% | 1421673 | 40.9\% | 2041766 | 58.7\% | 1019750 | 55.6\% | 39.4\% |
| Government- operating | 3087889 | 1441097 | 46.7\% | 966885 | 31.3\% | 2407982 | 78.0\% | 914768 | 61.8\% | 5.7\% |
| Government- capital | 3807036 | 821099 | 21.6\% | 859159 | 22.6\% | 1680258 | 44.1\% | 500069 | 40.8\% | 71.9\% |
| Interest | 1562712 | 182613 | 11.7\% | 32954 | 21.1\% | 512197 | 32.8\% | 208461 | 42.8\% | 58.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (29961501) | (9463 330) | 31.6\% | (7801676) | 26.0\% | (17265 006) | 57.6\% | (7495 576) | 53.2\% | 4.1\% |
| Suppliers and employes | (28268890) | (9378985) | 33.2\% | (7371 604) | 26.1\% | (16750589) | 59.3\% | (7164413) | 54.9\% | 2.9\% |
| Finance charges | (1466 337) | (18991) | 1.3\% | (291686) | 19.9\%6 | (310677) | 21.2\% | (265574) | 22.8\% | 10.0\% |
| Transfers and grants | (226275) | (65353) | 28.9\% | (138 387) | 61.2\% | (203740) | 90.0\% | (66089) | 54.2\% | 109.4\% |
| Net Cash from/(used) Operating Activities | 6016702 | 244989 | 4.1\% | 389870 | 6.5\% | 634859 | 10.6\% | 1419062 | 29.2\% | (72.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22432 | (1798) | (8.0\%) | . | . | (1798) | (8.0\%) | - | - |  |
| Proceeds on disposal of PPE | 40768 | 138 | . $3 \%$ |  |  | 138 | . $3 \%$ |  | - |  |
| Decrease in non-curent debiors | (1516) | (1938) | 127.8\% | - | - | (1938) | 127.8\%\% |  | - | - |
| Decrease in other non-current receivables |  | 2 | (.2\%) |  |  | 2 | (28\%) | - | - |  |
| Decrease (increase) in inon-currentitivestments | (16002) |  |  |  |  |  |  |  |  |  |
| Payments | (7340 084) | (842 166) | 11.5\% | (1222 304) | 16.7\% | (2064 470) | 28.1\% | (1036 719 ) | 36.5\% | 17.9\% |
| Capita assets | (7340 084) | (842 166) | 11.5\% | (1222304) | 16.7\% | (2064470) | 28.1\% | (103679) | 36.5\% | 17.9\% |
| Net Cash from(used) Investing Activities | (7317 652) | (843 964) | 11.5\% | (1222 304) | 16.7\% | (2066 268) | 28.2\% | (1036719) | 36.6\% | 17.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1048804 | 15502 | 1.5\% | - | . | 15502 | 1.5\% | (14 367) | (1.9\%) | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 1000000 |  | - |  |  | $\cdots$ | $\cdot$ | - | - |  |
| Increase (decreas) in in consumer deposits | 48804 | 15502 | 31.8\% |  | $\cdot$ | 15502 | 31.8\% | (14367) | (23.0\%) | (100.0\%) |
| Payments | (703 549) | (130974) | 18.6\% | (258 309) | 36.7\% | (389 283) | 55.3\% | (151 141) | 37.0\% | 70.9\% |
| Repayment of borrowing | (703549) | (130974) | 18.6\% | (258309) | 36.7\% | (389283) | 55.3\% | (151 141) | 37.0\% | 70.9\% |
| Net Cash from/(used) Financing Activities | 345255 | (115472) | (33.4\%) | (258 309) | (74.8\%) | (373781) | (108.3\%) | (165 508) | 1999.5\% | 56.1\% |
| Net Increasel(Decrease) in cash held | (955 695) | (714447) | 74.8\% | (1090 743) | 114.1\% | (1805 190) | 188.9\% | 216834 | 144.0\% | (603.0\%) |
| Cashlcash equivalents at the year begin: | 6336321 | 6296972 | 99.4\% | 5582525 | 88.1\% | 6296972 | 99.4\% | 5529815 | 110.6\% | 1.0\% |
| Cashlcash equivalents at the year end: | 5380626 | 5582525 | 103.8\% | 4491781 | 83.5\% | 4491781 | 83.5\% | 574649 | 105.7\% | (21.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 313386 | 11.5\% | 196343 | 7.2\% | 105147 | 3.9\% | 2106623 | 77.4\% | 2721498 | 28.6\% |  |  | 1252433 | 46.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | 552789 | 38.8\% | 292312 | 20.5\% | 78719 | 5.5\% | 502128 | 35.2\% | 1425948 | 15.0\% |  | - | 656221 | 46.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 395048 | 12.960 | 276434 | 9.1\% | 193751 | $6.3 \%$ | 2187354 | 71.7\% | 3052586 | 32.1\% | - | - | 1404800 | 46.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 73174 | 17.7\% | 45446 | 11.0\% | 20409 | 4.9\% | 275547 | 66.5\% | 414576 | 4.4\% | - | - | 190788 | 46.0\% |
| Receivables from Exchange Transactions - Waste Management | 39929 | 21.5\% | 26839 | 14.5\% | 9423 | 5.1\% | 109257 | 58.9\% | 185449 | 1.9\% | - | - | 85344 | 46.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 15917 | 7.4\% | 6381 | 3.0\% | 5613 | 2.6\% | 188366 | 87.1\% | 216298 | 2.3\% |  | - | 99540 | 46.0\% |
| Interest on Arrear Debior Accounts | (80478) | (10.0\%) | 11481 | 1.4\% | 8153 | 1.0\% | 868620 | 107.5\% | 807776 | 8.5\% | - |  | 371738 | 46.0\% |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 34512 | 4.9\% | 35372 | 5.1\% | 28176 | 4.0\% | 599870 | 85.9\% | 697930 | 7.3\% |  | - | 321188 | 46.0\% |
| Total By Income Source | 1344279 | 14.1\% | 890609 | 9.4\% | 449389 | 4.7\% | 6837785 | 71.8\% | 9522061 | 100.0\% | - | $\cdot$ | 4382053 | 46.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 82751 | 14.4\% | 79032 | 13.8\% | 73981 | 12.9\% | 337390 | 58.9\% | 573155 | 6.0\% |  | - | 263766 | 46.0\% |
| Commercial | 531486 | 21.9\% | 384272 | 15.8\% | 139675 | 5.8\% | 1372756 | 56.5\% | 2428188 | 25.5\% | - | - | 1117452 | 46.0\% |
| Households | 713486 | 11.1\% | 418347 | 6.5\% | 229426 | 3.6\% | 5038080 | 78.7\% | 6399338 | 67.2\% |  | - | 2944975 | 46.0\% |
| Other | 16556 | 13.6\% | 8958 | 7.4\% | 6307 | 5.2\% | 89559 | 73.8\% | 121380 | 1.3\% |  |  | 55859 | 46.0\% |
| Total By Customer Group | 1344279 | 14.1\% | 890609 | 9.4\% | 449389 | 4.7\% | 6837785 | 71.8\% | 9522061 | 100.0\% | - | - | 4382053 | 46.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 643445 | 100.0\% | - | - | - | - | - | - | 643445 | 28.5\% |
| Bulk Water | 176236 | 100.0\% | - | - | - | - | - | - | 176236 | 7.8\% |
| PAYE deductions | 113434 | 100.0\% | - | - | - | - | - | - | 113434 | 5.0\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 114418 | 100.0\% | - | - | - | - | - | - | 114418 | 5.1\% |
| Loan repayments | 122814 | 13.8\% | - | - | 39761 | 4.5\% | 727116 | 81.7\% | 889691 | 39.5\% |
| Trade Creditors | 177532 | 68.3\% | ${ }^{867}$ | . $3 \%$ | 2276 | . $9 \%$ | 79224 | 30.5\% | 259899 | 11.5\% |
| Auditor-General |  | - | $\cdots$ | - |  | - | - | - | - |  |
| Other | 57857 | 100.0\% | - | - | - | - | - | - | 57857 | 2.6\% |
| Total | 1405736 | 62.3\% | 867 | $\cdot$ | 42037 | 1.9\% | 806340 | 35.8\% | 2254980 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Sipho Nuzza | 0313112100 |
| Financial Manager | Dr Kish Kumar | 031311131 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 267549 | 87351 | 32.6\% | 38459 | 14.4\% | 125810 | 47.0\% | 46111 | 68.1\% | (16.6\%) |
| Property rates | 80304 | 35767 | 44.5\% | 20380 | 25.4\% | 56148 | 69.9\% | (187) | 99.3\% | (11009.4\%) |
| Property rates - penalies and collection charges |  | 1508 |  |  | - | 1515 | - | 781 | 68.3\% | (99.1\%) |
| Serice charges - electricity revenue | - | - |  | - | - |  | - | - |  |  |
| Serice charges - water revenue |  | - | - | - |  |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Senice charges - refuse revenue |  | 2642 |  | 1309 |  | 3952 |  | - |  | (100.0\%) |
| Senice charges - other | 9096 | 61 | .7\% | 200 | 2.2\% | 260 | 2.9\% | 124 | 95.6\% | 61.1\% |
| Rental of facilities and equipment | 5091 | 618 | 31.8\% | 1673 | 32.9\% | 3291 | 64.6\%\% | 1330 | 51.46 | 25.8\% |
| Interest eaned - external investments | 12075 | ${ }^{6}$ |  |  | - | 6 | - | 20 | .4\% | (100.0\%) |
| Interest earned - outstanding debiors |  | 5 | - | 11 | - | 16 | - | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  | . |  |  |  |
| Fines | 1793 | 70 | 3.9\% | 626 | 34.9\% | 696 | 38.8\% | 132 | 18.1\% | 375.5\% |
| Licences and permits | 7812 | 114 | 27.1\% | 2198 | 28.1\% | 4313 | 55.2\% | 1800 | 53.0\% | 22.1\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 115500 | 42849 | 37.1\% | 10774 | 9.3\% | 53623 | 46.4\%6 | 40623 | 58.0\% | (73.5\%) |
| Other own revenue | 35878 | 710 | 2.0\% | 1281 | 3.6\% | 1991 | 5.5\% | 1489 | 37.9\% | (14.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 266829 | 19198 | 7.2\% | 48267 | 18.1\% | 67465 | 25.3\% | 55236 | 30.6\% | (12.6\%) |
| Employe ereated costs | 97603 | 8167 | 8.4\% | 22680 | 23.2\% | 30848 | 31.6\% | 20228 | 42.8\% | 12.1\% |
| Remuneration of councillors | 12611 | 8 | .1\% | 2045 | 16.296 | 2053 | 16.3\% | 2915 | 27.1\% | (29.9\%) |
| Debtimpaiment | 1575 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 36000 | , | \% | - | \% | - | - | 2119 | $5.2 \%$ | (100.0\%) |
| Finance charges | 420 | 126 | 29.9\% | 2 | .6\% | 128 | 30.5\% | 101 | 52.46 | (97.6\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials |  |  |  |  |  |  | - | - |  |  |
| Contracted senices | 23996 | 3785 | 15.8\% | 12214 | 50.9\% | 15999 | 66.7\% | 6789 | 35.7\% | 79.9\% |
| Transfers and grants | 3963 | 251 | 6.3\% | 1154 | 29.196 | 1404 | 35.4\% | 1020 | 34.0\% | 13.1\% |
| Other expenditure Loss disposal of PPE | 90662 | 6862 | 7.6\% | 10171 | 11.286 | 17033 | 18.8\% | 22064 | 30.1\% | (53.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 720 | 68153 |  | (9808) |  | 58345 |  | (9 125) |  |  |
| Transiers recognised - capital | 74070 | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Contributed assets | - | $\cdots$ | - | - | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 74790 | 68153 |  | (9808) |  | 58345 |  | (9 125) |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 74790 | 68153 |  | (9808) |  | 58345 |  | (9 125) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 74790 | 68153 |  | (9808) |  | 58345 |  | (9125) |  |  |
| Share of surplus/ (deficit) of associate | - | . | - |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 74790 | 68153 |  | (9808) |  | 58345 |  | (9 125) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q 2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 74070 | 11143 | 15.0\% | 25495 | 34.4\% | 36638 | 49.5\% | 18618 | 21.7\% | 36.9\% |
| National Govemment | 53161 | 11143 | 21.0\% | 12414 | 23.4\% | 23557 | 44.3\% | 4791 | 13.1\% | 159.1\% |
| Provincial Goverment | 438 | . | - | 11160 | 2548.0\% | 11160 | 2548.0\% | 98 | 2.0\% | $11281.2 \%$ |
| District Municipality |  | - | - | . | - | - | - | - | - | - |
| Other transters and grants |  | . | . | - | - | . | - | - | - |  |
| Transfers recognised - capital | 53599 | 11143 | 20.8\% | 23575 | 44.0\% | 34718 | 64.8\% | 4889 | 11.9\% | 382.2\% |
| Borrowing |  |  | - |  |  |  | - |  |  |  |
| Internall generated funds | 20471 | - | - | 250 | 1.2\% | 250 | 1.2\% | 13729 | 39.6\% | (98.2\%) |
| Public contributions and donations | . | . | . | 1671 |  | 1671 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 74070 | 11143 | 15.0\% | 25495 | 34.4\% | 36638 | 49.5\% | 18618 | 21.7\% | 36.9\% |
| Governance and Administration | 1000 |  | - | 3035 | 303.5\% | 3035 | 303.5\% | 9650 | 9.6\% | (68.5\%) |
| Executive \& Council | 800 |  |  | 56 | 7.0\% | 56 | 7.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 200 | - | . | 542 | 270.9\% | 542 | 270.9\% | - |  | (100.0\%) |
| Corporate Serices |  |  | - | 2437 |  | 2437 |  | 9650 |  | (74.7\%) |
| Community and Public Safety | 3675 | . | - | 409 | 11.1\% | 409 | 11.1\% | 813 |  | (49.7\%) |
| Community \& Social Serices | 1513 | . | . | 230 | 15.2\% | 230 | 15.26\% | 813 |  | (71.8\%) |
| Sport And Recreation | 1220 | - | - | 179 | 14.7\% | 179 | 14.7\% | - | - | (100.0\%) |
| Public Satery | 942 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - |  | - | - | - | - | - |
| Economic and Environmental Services | 1422 | 11143 | 783.6\% | 22051 | 1550.7\% | 33194 | $2334.3 \%$ | 8136 | - | 171.0\% |
| Planning and Development | 1020 |  |  |  |  |  |  | ${ }_{51}^{51}$ |  | (100.0\%) |
| Road Transport | 402 | 11143 | 2771.9\% | 22051 | $5485.4 \%$ | 33194 | $8257.2 \%$ | 8085 |  | 172.7\% |
| Envionmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | 18 | - | (100.0\%) |
| Electricity | - |  |  | - |  | - | - |  |  |  |
| Water | - |  |  | - |  | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | 18 |  | (100.0\%) |
| Other | 67973 | - | - | - | - | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 318497 | 88233 | 27.7\% | 40270 | 12.6\% | 128503 | 40.3\% | 144510 | 71.7\% | (72.1\%) |
| Property rates, penalties and collection charges | 72274 | 11773 | 16.3\% | 13402 | 18.5\% | 25175 | 34.8\% | 12926 | 41.2\% | 3.7\% |
| Senice charges | 8186 | 1159 | 4.2\% | 1588 | 19.45 | 2747 | 33.6\% | 1369 | 45.4\% | 16.0\% |
| Other revenue | 35270 | 11447 | 32.5\% | 4264 | 12.1\% | 15711 | 44.5\% | 15573 | 159.9\% | (72.6\%) |
| Government- operating | 137531 | 56843 | 41.3\% | 3500 | 2.5\% | 60343 | 43.9\% | 41540 | 62.1\% | (91.6\%) |
| Government - capital | 53161 | 7000 | 13.2\% | 15000 | 28.2\% | 22000 | 41.4\% | 73102 | 108.4\% | (79.5\%) |
| Interest | 12075 | 11 | .1\% | 2517 | 20.8\% | 2527 | 20.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (267550) | (50 386) | 18.8\% | (40005) | 15.0\% | (90 392) | 33.8\% | (129 269) | 82.3\% | (69.1\%) |
| Suppliers and employes | (263167) | (50 166) | 19.1\% | (38 118) | 14.5\% | (88283) | 33.5\% | (129 168) | 84.1\% | (77.5\%) |
| Finance charges | (420) | (126) | 29.9\% | (183) | 43.5\% | (308) | 73.4\% | (101) | 52.4\% | 80.5\% |
| Transters and grants | (3963) | (95) | 2.4\% | (1705) | 43.0\% | (180) | 45.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50947 | 37846 | 74.3\% | 265 | .5\% | 38112 | 74.8\% | 15241 | 46.6\% | (98.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 995 | . |  | - | 995 |  | - | 11.1\% |  |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | 995 |  | - | - | 995 | . |  | . | - |
| Decrease in other non-currentreceivables | - |  |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (74070) | (33 270) | 44.9\% | (15948) | 21.5\% | (49 218) | 66.4\% | (11 337) | 16.5\% | 40.7\% |
| Capital assets | (74070) | (33270) | 44.9\% | (15948) | 21.5\% | (49 218) | 66.4\% | (11337) | 16.5\% | 40.7\% |
| Net Cash from/(used) Investing Activities | (74070) | (32275) | 43.6\% | (15948) | 21.5\% | (48822) | 65.1\% | (11337) | 18.1\% | 40.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 15000 | - | - | - | 15000 | - | 11000 | - | (100.0\%) |
| Short term loans | - |  | . | - | - |  | - |  | - | - |
| Borroving long temmeefinancing |  | 15000 |  | - |  | 15000 | $:$ | ${ }_{11000}$ |  | (100.0\%) |
| Payments | . | . | . | . | . |  | - |  |  | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | 15000 | - | . | . | 15000 | - | 11000 | (28899\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (23 123) | 20572 | (89.0\%) | (15682) | 67.8\% | 4889 | (21.1\%) | 14904 | 468.5\% | (205.2\%) |
| Cashlcash equivalents at the eear begin: | 199386 | 11748 | 5.9\% | 32319 | 16.2\% | 11748 | 5.9\% | 51076 | 5.3\% | (36.7\%) |
| Cashlcash equivalents at the year end: | 176263 | 32319 | 18.3\% | 16637 | $9.4 \%$ | 16337 | 9.4\% | 65980 | 48.6\% | (74.8\%) |


| 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 | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 4284 | 9.0\% | 6346 | 13.3\% | 1252 | 2.6\% | 35779 | 75.1\% | 47661 | 68.8\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | - |  | 7 | 100.0\% | 7 |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 492 | 12.4\% | 279 | 7.0\% | 167 | 4.2\% | 3022 | 76.3\% | 3960 | 5.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Renta Debiors | 3 | . $3 \%$ | 3 | .3\% | 3 | .3\% | 920 | 99.0\% | 929 | 1.37\% | - | - | - |  |
| Interest on Arear Debior Accounts | 0 |  | 192 | 1.8\% | ${ }^{27}$ | . $3 \%$ | 10299 | 97.9\%6 | 10518 | 15.2\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 671 | 10.8\% | 201 | 3.2\% | 157 | 2.5\% | 5194 | 83.5\% | 6223 | 9.0\% |  | - |  |  |
| Total By Income Source | 5450 | 7.9\% | 7021 | 10.1\% | 1606 | 2.3\% | 55221 | 79.7\% | 69298 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3758 | 14.2\% | 147 | 6\% | 120 | .5\% | 22481 | 84.87\% | 26505 | 38.2\% | - | - | - | - |
| Commercial | 95 | 1.2\% | 474 | 5.9\% | 245 | 3.1\% | 7178 | 89.8\% | 7991 | 11.5\% |  | - | - |  |
| Households | (2980) | (12.3\%) | 1829 | 7.6\% | 1271 | 5.3\% | ${ }^{24027}$ | 99.5\% | 24147 | 34.8\% |  | - | - |  |
| Other | 4578 | 43.0\% | 4572 | 42.9\% | (30) | (.3\%) | 1535 | 14.4\% | 10655 | 15.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 5450 | 7.9\% | 7021 | 10.1\% | 1606 | 2.3\% | 55221 | 79.7\% | 69298 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $-$ | $\cdots$ | - | - | - | - | $\bigcirc$ | \% | $\cdots$ | - |
| Trade Creditors | 4697 | 64.3\% | 985 | 13.5\% | 541 | 7.4\% | 1077 | 14.8\% | 7301 | 100.0\% |
| Audito-General |  |  | $\cdots$ |  | $\cdots$ | - | $\cdots$ | - | - |  |
| Other |  | - | - | - | - | - | - | - | - |  |
| Total | 4697 | 64.3\% | 985 | 13.5\% | 541 | 7.4\% | 1077 | 14.8\% | 7301 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Bongani Nyuswa (Acting MM) <br> Minancial Manager 0399761202 <br> Ms Thandazile Milongo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 148387 | 60419 | 40.7\% | 36299 | 24.5\% | 96718 | 65.2\% | 42194 | 61.7\% | (14.0\%) |
| Property rates | 4158 | 5549 | 133.5\% |  |  | 5549 | 133.5\% |  | 138.6\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue | - | - | - | - | - |  | - | - |  | - |
| Serice charges - water revenue |  |  |  |  | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  | $\square$ |
| Senice charges - refuse revenue | 2 |  |  | $\cdot$ | - |  | - | 8 | 50.3\% | (100.0\%) |
| Serice charges - other | ${ }^{20}$ | ${ }_{3}^{3}$ | 13.4\% |  | (16\% | 3 1 1 | 13.4\% | - | - | (100.0\%) |
| Rental of facilites and equipment | 100 | ${ }^{32}$ | 32.4\% | (32) | ${ }^{(31.67 \%}$ | 1 | ${ }^{.8 \%}$ | - |  | (100.0\%) |
| Interest earned - externa i ivestments Interest earned - outstanding deborors | ${ }^{11630}$ | 3061 | 26.3\% | (175) | (10.1\%) | 1886 | 16.2\% | 2472 | 59.1\% | (147.5\%) |
| Interest earned - outstanding debtors Dividends received | $\therefore$ | - | - | - | - | - | - | - |  |  |
| Fines |  | - | - |  | - |  |  | - |  |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency serices | $\cdots$ | 84 | - | 0 | - | 84 | - | - | - | (100.0\%) |
| Transfers recognised - operational | 132449 | 51642 | 39.0\%6 | 37156 | 28.1\% | 88798 | 67.0\% | 41267 | 60.7\% | (10.0\%) |
| Other own revenue | 30 | 49 | 164.3\% | 67 | 222.4\% | 116 | 386.6\% | (1553) | (304.3\%) | (104.3\%) |
| Gains on disposal of PPE |  |  |  | 282 |  | 282 |  |  |  | (100.0\%) |
| Operating Expenditure | 193456 | 36300 | 18.8\% | 32299 | 16.7\% | 68599 | 35.5\% | 25357 | 36.0\% | 27.4\% |
| Employee elated costs | 52674 | 11621 | 22.1\% | 12862 | 24.4\% | 24484 | 46.5\% | 11014 | 42.4\% | 16.9\% |
| Remuneration of councillors | 14773 | 3554 | 24.1\% | 3614 | 24.5\% | 7168 | 48.5\% | 3168 | 48.6\% | 14.1\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 35000 | 11944 | 34.1\% | (3795) | (10.8\%) | 8149 | ${ }^{23.3 \% 6}$ | - |  | (100.0\%) |
| Finance charges | 305 |  | .8\% | 9 | 3.0\% | 11 | 3.7\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials |  | $\cdots$ |  |  | - |  | - | - |  |  |
| Contracted senices | 2600 | 550 | 21.2\% | 2097 | 80.6\% | 2647 | 101.8\% | 524 | 46.1\%6 | 299.8\% |
| Transfers and grants | 4100 | 39 | 1.0\% | 495 | 12.1\% | 534 | 13.0\% |  |  | (100.0\%) |
| Other expenditure Loss disposal of PPE | ${ }^{83568}$ | 8588 | 10.3\% | $\begin{array}{r}16135 \\ \hline 88\end{array}$ | 19.3\% | 24723 882 | 29.6\% | 10650 | 49.4\% | 51.5\% |
| Loss on disposal of PPE |  |  |  | 882 |  | 882 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (45069) | 24120 |  | 4000 |  | 28119 |  | 16837 |  |  |
| Transters recognised - capital | ${ }^{34624}$ | 7908 | 22.8\% | 7150 | 20.6\% | 15058 | 43.5\% | 8832 | 75.5\% | (19.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  |  |  | - |
| Contributed assets |  | - | - | - | . | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (10445) | 32028 |  | 11149 |  | 43177 |  | 25669 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | (10445) | 32028 |  | 11149 |  | 43177 |  | 25669 |  |  |
| Atributable to minoorites | - | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | (10445) | 32028 |  | 11149 |  | 43177 |  | 25669 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | (10445) | 32028 |  | 11149 |  | 43177 |  | 25669 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79081 | 13004 | 16.4\% | 4723 | 6.0\% | 17727 | 22.4\% | 8686 | 38.1\% | (45.6\%) |
| National Govermment | 41012 | 13004 | 31.7\% | 4723 | 11.5\% | 17727 | 43.2\% | 8686 | 52.2\% | (45.6\%) |
| Provincial Govermment |  | . | - | . | - | - | . | - | . | - |
| District Municipality |  |  |  | - | - | - |  |  | - | - |
| Other transers and grants |  | - | . | . | - | - | - | - | - | - |
| Transers recognised - capital | 41012 | 13004 | 31.7\% | 4723 | 11.5\% | 17727 | 43.2\% | 8686 | 52.2\% | (45.6\%) |
| Borrowing |  |  |  |  | - |  |  |  | , |  |
| Interally generated funds | 38068 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | - |  | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 79081 | 13004 | 16.4\% | 4723 | 6.0\% | 17727 | 22.4\% | 8686 | 38.1\% | (45.6\%) |
| Governance and Administration | 4765 | 17 | .4\% | 362 | 7.6\% | 379 | 8.0\% | 1922 | 39.8\% | (81.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 4765 | - | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Corporate Senices |  | 17 |  | 362 |  | 379 |  | 1922 | 39.86 | (81.1\%) |
| Community and Public Safety | 350 | 12987 | 3710.6\% | 4361 | 1246.0\% | 17348 | 4956.6\% | 6764 | 37.9\% | (35.5\%) |
| Community \& Social Services | 350 | 12987 | 3710.6\% | 4361 | 1246.0\% | 17348 | 4956.6\% | 6764 | 37.9\% | (35.5\%) |
| Sport And Recreation | - |  | - |  | - | - | - | . | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 73966 | - | - | - | - | - | - | . | - |  |
| Planning and Development |  |  | - | - | - | - | - | - | - | - |
| Road Transport | 73966 |  | - | - | - | - | - | - | - | - |
| Environmental Protection |  |  | - | - |  | - | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity |  | - | - | - | - | - | - | - | - |  |
| Water | - | - | - |  |  | - | - | - | - |  |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 183011 | 73985 | 40.4\% | 63214 | 34.5\% | 137198 | 75.0\% | 61513 | 78.8\% | 2.8\% |
| Property rates, penalties and collection charges | 4158 |  |  | 1753 | 42.2\% | 1753 | 42.2\% | 1819 | 73.4\% | (3.6\%) |
| Senice charges | 20 | 3 | 13.4\% |  | - | 3 | 13.4\% | 7 | 66.6\% | (100.0\%) |
| Other revenue | 130 | 165 | 127.3\% | 202 | 155.1\% | 367 | 282.46 | (1553) | (295.0\%) | (113.0\%) |
| Government- operating | 13249 | 61746 | 46.6\% | 46321 | 35.0\% | 108067 | 81.6\% | 44147 | 74.6\% | 4.9\% |
| Government- capital | 34624 | 10000 | 28.9\% | 12000 | 34.7\% | 22000 | 63.5\% | 14622 | 100.0\% | (17.9\%) |
| Interest | 11630 | 2071 | 17.8\% | 2938 | 25.3\% | 5009 | 43.1\% | 2472 | 59.26 | 18.8\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (158 020) | (21 802) | 13.8\% | (31795) | 20.1\% | (53 597) | 33.9\% | (25 357) | 38.5\% | 25.4\% |
| Suppliers and employes | (153615) | (21785) | 14.2\% | (31791) | 20.7\% | (53575) | 34.9\% | (24 429) | 38.1\% | 30.1\% |
| Finance charges | (305) | (18) | 5.8\% | (4) | 1.4\% | (22) | $7.2 \%$ | (1) | 1.0\% | 700.6\% |
| Transters and grants | (4100) |  |  |  |  |  |  | (927) | 92.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24991 | 52182 | 208.8\% | 31419 | 125.7\% | 83601 | 334.5\% | 36157 | 151.5\% | (13.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | $\checkmark$ | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  | ) |  |  | - |  |  | - |
| Payments | (79081) | (13004) | 16.4\% | (4723) | 6.0\% | (17727) | 22.4\% | (8548) | 37.8\% | (44.7\%) |
| Capital assets | (79081) | (13004) | 16.4\% | (4723) | 6.0\% | (17727) | 22.46 | (8548) | 37.8\% | (44.7\%) |
| Net Cash from/(used) Investing Activities | (79081) | (13004) | 16.4\% | (4723) | 6.0\% | (17727) | 22.4\% | (8548) | 37.8\% | (44.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - | - | - | : |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held | (54090) | 39178 |  | 26695 |  | 65874 | (121.8\%) | 27609 | 786.8\% | (3.3\%) |
| Cash/cash equivients at the year begin: | 190000 | 158888 | 83.6\% | 198066 | 104.2\% | 158888 | 83.6\% | 51394 | - | 285.4\% |
| Cashlcash equivalents at the year end: | 135910 | 198066 | 145.7\% | 224761 | 165.4\% | 224761 | 165.4\% | 79002 | 49.0\% | 184.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ |  | $\cdot$ | - |  | - | - |  |  | . | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - |  | - | - | - |  |  |
| Receivales from Non-exchange Transactions - Property Rates | (50) | (3\%) | (2) | - | (3) | - | 15791 | 100.3\% | 15737 | 100.0\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - |  | - | - | - |  |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Recoverable unauthorised, irregular of frutitess and wasteful Expendiure | - | - | - | - | - | - | - | - |  | - | - | - | . |  |
| Other | - |  |  | . |  | . | . |  |  |  |  |  |  |  |
| Total By Income Source | (50) | (.3\%) | (2) | $\cdot$ | (3) | $\cdot$ | 15791 | 100.3\% | 15737 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (50) | (5\%\%) | - |  |  | - | 9804 | 100.5\% | 9754 | 620\% | - | - | - | . |
| Commercial | - | - | (2) | (.19) | (3) | (.1\%) | 3276 | 100.2\% | 3271 | 20.8\% | - | - | - | - |
| Households | - | - |  | - |  | - | . | - |  | - | - | - | - | - |
| Other | - |  | - | - |  | - | 2712 | 100.0\% | 2712 | 17.2\% | - | - | - | $\cdot$ |
| Total By Customer Group | (50) | (.3\%) | (2) | - | (3) | - | 15791 | 100.3\% | 15737 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms NC Mgiïma } \\ \text { Mr Kushi Audan }\end{array}$ | 039972 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 151105 | 98798 | 65.4\% | 17078 | 11.3\% | 115876 | 76.7\% | 21000 | 51.6\% | (18.7\%) |
| Property rates | 15073 | 15125 | 100.3\% | 3915 | 26.0\% | 19039 | 126.3\% | 3576 | 82.1\% | 9.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 37 |  | 391 | 160.9\% | (100.0\%) |
| Serice charges - electricity revenue | 34154 | 5450 | 16.0\% | 7254 | 21.2\% | 12703 | 37.2\% | 9631 | 48.0\% | (24.7\%) |
| Senice charges - water revenue |  |  | - |  |  |  | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - | - |  | - |
| Senice charges - refuse revenue | 2262 | 377 | 16.7\% | 564 | 25.0\% | ${ }_{9}^{49}$ | 41.6\% | ${ }^{727}$ | 57.8\% | (22.36) |
| Serice charges other |  | 533 | - |  | - | 533 | - | - | - | - |
| Rental of facilities and equipment |  |  | - | 28 | 34.3\% | 28 | 34.3\% | 42 | 47.9\% | (33.46) |
| Interest eaned - external investments | 7416 | 675 | $9.1 \%$ | 2610 | 35.2\% | 3286 | 44.3\%6 | 3676 | 131.7\% | (29.0\%) |
| Interest earned - outstanding debiors |  | - | - |  | - | . | - | - | - |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 825 | 226 | 27.3\% |  | .9\% | 233 | 28.3\% | 5 | 48.1.1\% | 55.0\% |
| Licences and pemits | 533 | 106 | 19.8\% | 103 | 19.46 | 209 | 39.2\%6 | 141 | 72.9\% | (26.7\%) |
| Agency serices | 2118 |  | 18.1\% | ${ }^{431}$ | 20.460 | 815 | 38.5\% | 566 | 36.9\% | (23.9\%) |
| Transfers recognised - operational | 87476 | 67518 | 77.2\% | 1933 | 2.2\% | 69451 | 79.4\% | 1458 | 42.9\% | 32.6\% |
| Other own revenue | 1167 | 8367 | 717.0\% | 231 | 19.8\% | 8599 | 736.8\% | 788 | 64.1\% | (70.6\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 161345 | 45590 | 28.3\% | 31572 | 19.6\% | 77162 | 47.8\% | 44061 | 55.6\% | (28.3\%) |
| Employe erelated costs | 60735 | 15389 | 25.3\% | 13997 | 23.0\% | 29386 | 48.4\% | 16986 | 54.3\% | (17.6\%) |
| Remuneration of councillors | 8646 | 731 | 8.5\% | 2082 | 24.19\% | 2813 | 32.5\% | 2213 | 46.1\% | (5.9\%) |
| Debtimpaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 10869 | ${ }^{60}$ | .6\% | - | - | 60 | .6\% | - |  | - |
| Finance charges | ${ }^{897}$ | $\cdots$ | - | , |  | , | - | 5 | - | - |
| Bukpurchases | 30852 1897 | 10195 | 33.0\% | 5943 143 | ${ }^{19.3 \%}$ | 16138 337 | 52.36\% | 5015 | 45.9\% | - 18.5 |
| Other Materials | 1997 |  | 9.7\% | 143 | 7.19\% | ${ }^{337}$ | 16.9\% | 477 | 44.3\% | (70.1\%) |
| Contracted senices | 3369 | 496 | 14.7\% | 969 | 28.8\% | 1466 | 43.5\% | 796 | 50.7\% | 21.8\% |
| Transfers and grants | 2655 |  | - | ${ }^{86}$ | 3.276 | ${ }_{86}^{86}$ | 3.2\%\% | 535 | ${ }^{37.3 \% 6}$ | (83.9\%) |
| Other expenditure Loss on disposal of PPE | 41139 | 18524 | 45.0\% | 8352 | 20.3\% | 26877 | 65.3\% | 18038 | 91.7\% | (53.7\%) |
| Surplus/(Deficit) | (10240) | 53208 |  | (14494) |  | 38714 |  | (23 061) |  |  |
| Transters recognised - capital | ${ }^{23685}$ | 9403 | 39.7\% | 1882 | 7.9\% | 11285 | 47.6\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  |  |  |  | - | - | - |
| Contributed assets | - | - | - |  | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 13445 | 62610 |  | (12 612) |  | 49998 |  | $(23061)$ |  |  |
| Taxation | - | - | . |  | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 13445 | 62610 |  | (12 612) |  | 49998 |  | (23061) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 13445 | 62610 |  | (12 612) |  | 49998 |  | (23 061) |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | - | . | - | - |  |
| Surplus/(Deficit) for the year | 13445 | 62610 |  | (12 612) |  | 49998 |  | (23061) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q 2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79112 | 7252 | 9.2\% | 4681 | 5.9\% | 11932 | 15.1\% | 4686 | 27.0\% | (.1\%) |
| National Goverment | 22501 | 6739 | 29.9\% | 4681 | 20.8\% | 11419 | 50.8\% | 4928 | 60.2\% | (5.0\%) |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | . |
| District Municipality |  | - |  | - | - |  |  |  |  |  |
| Other transters and grants | . | . | - | - | - | - | - |  | - | . |
| Transfers recognised - capital | 22501 | 6739 | 29.9\% | 4681 | 20.8\% | 11419 | 50.8\% | 4928 | 55.0\% | (5.0\%) |
| Borrowing |  |  | , |  |  |  | . |  |  |  |
| Interally generated funds | 56611 | 513 | .9\% | - | . | 513 | .9\% | (242) | (1.0\%) | (100.0\%) |
| Public contributions and donations |  | - | - | - | - | - | - |  | - |  |
| Capital Expenditure Standard Classification | 79112 | 7252 | 9.2\% | 4681 | 5.9\% | 11932 | 15.1\% | 4686 | 27.0\% | (.1\%) |
| Governance and Administration | 3350 | 178 | 5.3\% | 888 | 26.5\% | 1065 | 31.8\% | (1712) | 71.8\% | (151.8\%) |
| Executive \& Council | 1400 | 14 | 1.0\% | 847 | 60.5\% | 861 | 61.5\% | (1559) |  | (154.3\%) |
| Budget \& Treasuy Office | 1950 | $\cdots$ | . | 14 | .7\% | 14 | .7\% | - | 717\% | (100.0\%) |
| Corporate Services |  | 164 |  | 26 |  | 190 |  | (153) | 71.7\% | (117.1\%) |
| Community and Public Safety | 11310 | . | - | 764 | 6.8\% | 764 | 6.8\% | (287) | $\cdot$ | (366.3\%) |
| Community \& Social Serices | 2710 | - | - | ${ }^{756}$ | 27.9\% | 756 | 27.9\% | (287) | - | (363.5\%) |
| Sport And Recreation | 8600 | - | - | 8 | .1\% | 8 | .1\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\checkmark$ | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 64452 | 3114 | 4.8\% | 2332 | 3.6\% | 5446 | 8.4\% | (309) | 10.8\% | (855.3\%) |
| Planning and Development | 34452 | ${ }^{424}$ | $1.2 \%$ | 281 | .8\% | 705 | 2.0\% | 175 | .9\% | 60.5\% |
| Road Transport | 30000 | 2691 | $9.0 \%$ | 2051 | 6.8\% | 4741 | 15.8\% | (484) | 20.4\% | (523.6\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | - | 3960 | - | 697 | - | 4657 | - | 7282 | 1571.9\% | (90.4\%) |
| Electicity | - |  | . | - | - |  | - | ${ }^{(369)}$ | 2.9\% | (100.0\%) |
| Water | - | - |  | - |  | - | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | - | 3960 | - | 697 | - | 4657 | - | 7650 | - | (90.9\%) |
| Other | - | . | $\cdot$ | - | . | . | $\cdot$ | (288) | . | (100.0\%) |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 169175 | 104691 | 61.9\% | 115215 | 68.1\% | 219907 | 130.0\% | 98893 | 103.0\% | 16.5\% |
| Property rates, penalties and collection charges | 13566 | 1816 | 13.4\% | 6128 | 45.2\% | 7944 | 58.6\% | 3750 | 76.7\% | 63.4\% |
| Senice charges | 32776 | 3715 | 11.3\% | 5797 | 17.7\% | 9512 | 29.0\% | 7168 | 45.2\% | (19.1\%) |
| Other revenue | 4257 | 50333 | 1182.4\% | 67673 | 1589.7\% | 118005 | 2772.0\% | 66787 | 2485.6\% | 1.3\% |
| Government- operating | 87476 | 40291 | 46.1\% | 27008 | 30.9\% | 67299 | 76.9\%6 | 17512 | 24.8\% | 54.2\% |
| Government- capital | 23685 | 5500 | 23.2\% | 6000 | 25.3\% | 11500 | 48.6\% |  |  | (100.0\%) |
| Interest | 7415 | 3037 | 41.0\% | 2610 | 35.2\% | 5647 | 76.2\% | 3676 | 131.7\% | (29.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (148064) | (99894) | 67.5\% | (104285) | 70.4\% | (204 178) | 137.9\% | (82 426) | 121.0\% | 26.5\% |
| Suppliers and employes | (146747) | (99536) | 67.8\% | (103927) | 70.8\% | (203463) | 138.6\% | (81891) | 121.1\% | 26.9\% |
| Finance charges | (998) |  |  |  |  |  | - |  |  |  |
| Transters and grants | (419) | (358) | 85.4\% | (358) | 85.4\% | (715) | 170.7\% | (535) | 320.5\% | (33.1\%) |
| Net Cash from/(used) Operating Activities | 21111 | 4798 | 22.7\% | 10931 | 51.8\% | 15729 | 74.5\% | 16467 | 43.7\% | (33.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | . | . | - | . | - | . |
| Proceeds on disposal of PPE | - | . |  |  | . |  | - | - |  |  |
| Decrease in non-curent debtors | - | - |  | - | . |  | . |  |  | - |
| Decrease in other no--currentreceivables | - | - |  |  |  |  | $\cdot$ | - |  |  |
| Decrease (increase) in non-current investments | - |  |  |  |  |  |  |  |  |  |
| Payments | (79 111) | (7899) | 10.0\% | (7426) | 9.4\% | (15325) | 19.4\% | (5310) | 28.4\% | 39.8\% |
| Capital assets | (79111) | (7899) | 10.0\% | (7426) | 9.446 | (15325) | 19.4\% | (5310) | 28.4\% | 39.8\% |
| Net Cash from/(used) Investing Activities | (79 111) | (7899) | 10.0\% | (7426) | 9.4\% | (15325) | 19.4\% | (5310) | 28.4\% | 39.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | - | - | - | - | - | - | . | - | - |
| Short term loans | - | - | - | - | . | - | - | - | - |  |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 10 <br> 1656 | - |  | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | ${ }_{\text {(656) }}^{(656)}$ | $\because$ |  |  | : |  |  | - | - |  |
| Net Cash from/(used) Financing Activities | (646) | - | - | - | - | - | . | - | . | . |
| Net Increasel(Decrease) in cash held | (58646) | (3 102) | 5.3\% | 3505 | (6.0\%) | 403 | (.7\%) | 11157 | (32.7\%) | (68.6\%) |
| Cashlcash equivalents at the year begin: | 107432 |  |  | (3102) | (2.9\%) |  | - | 1101 | 12.5\% | (381.8\%) |
| Cashlcash equivalents at the year end: | 48786 | (3102) | (6.4\%) | 403 | .8\% | 403 | .8\% | 12258 | 19.0\% | (96.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 2276 | 30.7\% | (443) | (6.0\%) | 1631 | 22.0\% | 3952 | 53.3\% | 7416 | 26.8\% | - | . | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1188 | 6.1\% | 1081 | 5.6\% | 899 | 4.6\% | 16234 | 83.7\% | 19402 | 70.0\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 182 | 20.4\% | 152 | 17.0\% | 120 | 13.4\% | 440 | 49.2\% | 894 | 3.2\% | - | - | - | - |
| Recieivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wastefil Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 3646 | 13.2\% | 790 | 2.9\% | 2650 | 9.6\% | 20626 | 74.4\% | 27712 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 535 | 4.6\% | 308 | 2.7\% | ${ }^{348}$ | 3.0\% | 10425 | 89.7\% | 11616 | 41.9\% | - | - | - | - |
| Commercial | 1413 | 23.3\% | 955 | 15.7\% | 833 | 13.7\% | 2863 | 47.2\% | 6064 | 21.9\% | - | - | - | - |
| Households | 1517 | 18.7\% | (613) | (7.6\%) | 1301 | 16.0\% | 5908 | 72.8\% | 8113 | 29.3\% | - | - | - | - |
| Other | 181 | 9.4\% | 140 | 7.3\% | 168 | 8.8\% | 1430 | 74.5\% | 1919 | 6.9\% | - | - | - | . |
| Total By Customer Group | 3646 | 13.2\% | 790 | 2.9\% | 2650 | 9.6\% | 20626 | 74.4\% | 27712 | 100.0\% | - | $\cdot$ | - | - |



| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Mr S Mbhele (Sazi) } \\ \text { Financial Manager }\end{array}$ Mr TMMlongo |

Financial Manager
Source Local Govermment Database
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 830018 | 287016 | 34.6\% | 272368 | 32.8\% | 559384 | 67.4\% | 189504 | 48.8\% | 43.7\% |
| Property rates | 358959 | 118697 | 3,.1\% | 106106 | 29.6\% | 224803 | 62.6\% | 95210 | 44.5\% | 11.4\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | 35 | 35.9\% | (65.7\%) |
| Serice charges - electricity revenue | 105028 | 29725 | 883\% | 27874 | 26.5\% | 57599 | 54.8\% | 18061 | 37.7\% | 54.3\% |
| Serice charges - water revenue |  |  |  |  |  | - | - | . | - | - |
| Serice charges - sanitation revenue | 1631 |  |  |  |  |  |  | - | - |  |
| Senice charges - refuse revenue |  | 15678 |  | 12664 | - | 28342 | - | 8138 |  | 55.6\% |
| Senice charges - other |  | 146 |  | 95 | - | 240 | - | 15551 | 26.0\% | (99.466) |
| Rental of facilities and equipment | 3266 | 750 | $23.0 \%$ | 697 | 21.3\% | 1447 | 44.3\% | 1634 | 67.0\% | (57.3\%) |
| Interest earned- extermal invesments | 3400 | ${ }^{708}$ | 20.8\% | 183 | 5.4\% | ${ }^{891}$ | ${ }^{26.2 \% \%}$ | 1578 | 31.2\%6 | (88.4\%) |
| Interest earned - outstanding debiors | 10235 | 2395 | 23.4\% | 1224 | 12.0\% | 3619 | 35.4\% | 2980 | 54.1\% | (58.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 16016 | 4211 | 26.3\% | 1852 | 11.6\% | 6063 | 37.9\% | 4031 | 89.17\% | (54.0\%) |
| Licences and permits | 13279 | 1198 | 9.0\% | 1306 | 9.8\% | 2504 | 18.9\% | 1865 | 22.96 | (33.0\%) |
| Agency serices |  | 1192 | 3973.14\% | 999 | 3295.6\% | 2181 | 7268.7\% | 447 | 3583.7\% | 121.3\% |
| Transfers recognised - operational | 217740 | 63126 | 29.06\% | ${ }^{64816}$ | 29.88\% | 127943 | 58.8\% | 38059 | 18.9\% | 70.3\% |
| Other own revenue | 40434 | 49146 | 121.5\% | 54550 | 134.9\% | 103696 | 256.5\% | 1914 | 174.7\% | 2750.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 928646 | 191466 | 20.6\% | 126557 | 13.6\% | 318023 | 34.2\% | 173348 | 41.0\% | (27.0\%) |
| Employe erelated costs | 384257 | 102279 | 26.6\% | 60501 | 15.7\% | 162780 | 42.4\% | 82917 | 48.6\% | (27.0\%) |
| Remuneration of councillors | 26255 | 5477 | 20.9\% | 1638 | 6.2\% | 7115 | 27.1\% | 6012 | 43.0\% | (72.8\%) |
| Debtimpaiment | 3200 |  |  | 1085 | 33.9\% | 1085 | 33.9\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 70658 | 4970 | 7.0\% |  | - | 4970 | 7.0\% | - | - |  |
| Finance charges | 4286 | 5 | 2 | 203 | 4.7\% | 203 | 4.7\% | 1875 | 42.996 | ${ }^{(89.296)}$ |
| Bulk purchases | 80712 | 25852 | 32.0\% | 22718 | 28.1\% | 48570 | 60.2\% | 12694 | 48.8\% | 79.0\% |
| Other Materials | ${ }^{43496}$ | ${ }^{4638}$ | 10.7\% | ${ }^{853}$ | 2.0\% | 5491 | ${ }^{12.6 \% \%}$ | ${ }^{11222}$ | 22.446 | ${ }^{(92.4 \%)}$ |
| Contracted senices | 50412 | 6315 | 12.5\% | 21805 | 43.36\% | 28120 | 55.8\% | 6684 | 23.8\%\% | 226.2\% |
| Transfers and grants | 9945 | 438 |  | (20 594) | (207.19\%) | (20 156) | (202.76) | 1696 | 19.3\% | (1314.3\%) |
| Other expenditure Loss on disposal of PPE | 255425 | 41496 | 16.2\% | 38348 | 15.0\% | 79844 | 31.36\% | 50248 | 47.5\% | (23.7\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 197057 | 15633 | 7.9\% | 1 |  | 15634 | 7.9\% | , |  | (100.0\%) |
| Contributions recognised - capital |  |  | , |  | - |  |  |  | - |  |
| Contributed assets | - |  | - | - | , |  |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 98429 | 111183 |  | 145812 |  | 256995 |  | 16156 |  |  |
| Taxation |  |  | . | . |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 98429 | 111183 |  | 145812 |  | 256995 |  | 16156 |  |  |
| Atributable to minoorites |  |  | . | . |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 98429 | 111183 |  | 145812 |  | 256995 |  | 16156 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - | - | . | . | - |  |
| Surplus((Deficit) for the year | 98429 | 111183 |  | 145812 |  | 256995 |  | 16156 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 132788 | 19488 | 14.7\% | 26801 | 20.2\% | 46289 | 34.9\% | 17751 | 16.6\% | 51.0\% |
| National Goverment | 98202 | 14448 | 14.7\% | 17546 | 17.9\% | 31995 | 32.6\% | 8508 | 23.7\% | 106.2\% |
| Provincial Goverment | . | 3684 | - | 5306 | - | 8990 | - | 2609 | 5.2\% | 103.4\% |
| District Municipality |  |  | - |  | - | - |  |  | - | - |
| Other transers and grants | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Transfers recognised - capital | 98202 | 18133 | 18.5\% | 22852 | 23.3\% | 40985 | 41.7\% | 11117 | 13.6\% | 105.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 34586 | 1355 | 3.9\% | 3948 | 11.4\% | 5304 | 15.3\% | 6298 | 33.8\% | (37.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 335 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 132788 | 19488 | 14.7\% | 26801 | 20.2\% | 46289 | 34.9\% | 17751 | 16.6\% | 51.0\% |
| Governance and Administration | 1885 | 18559 | 984.3\% | 24362 | 1292.1\% | 42921 | 2276.5\% | 17640 | 119.9\% | 38.1\% |
| Executive \& Council | 1139 | 18559 | $1629.3 \%$ | 24140 | 2119.2\% | 42699 | 3748.5\% | 17640 | 128.8\% | 36.8\% |
| Budget \& Treasury Office | 746 |  |  | ${ }^{21}$ | 2.8\% | 21 | 2.8\% |  |  | (100.0\%) |
| Corporate Serices |  |  | - | 202 |  | 202 |  | - |  | (100.0\%) |
| Community and Public Safety | 45657 | 13 | - | 350 | .8\% | 364 | .8\% | 111 | .1\% | 215.8\% |
| Community \& Social Serices | 21728 | - | - | 209 | 1.0\% | 209 | 1.0\% |  | - | (100.0\%) |
| Sport And Recreation | 1720 | - | - | 141 | 8.2\% | 141 | 8.2\% | 1 | - | $9646.9 \%$ |
| Public Satety |  |  |  |  |  |  |  | 109 | 3.9\% | (100.0\%) |
| Housing | 22059 | 13 | .1\% | - | - | 13 | .1\% | - | - |  |
| Heath |  | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 58899 | - | - | 9 | - | 9 | - | - | - | (100.0\%) |
| Planning and Development | 19709 | - | - | 9 | - | 9 | - | - | - | (100.0\%) |
| Road Transport | 38951 | - | - | - | - |  | - | - | - |  |
| Envirommental Protection |  |  | - | - | - | - | - | - | - |  |
| Trading Services | 26317 | 915 | 3.5\% | 2079 | 7.9\% | 2994 | 11.4\% | - | - | (100.0\%) |
| Electicity | 24309 |  | - |  | - |  | - | - | - |  |
| Water |  | 915 | - | - | - | - | - | - | - |  |
| Waste Water Management | 8 | 915 | - | 2079 | - | 2994 | - | - | - | (100.0\%) |
| Waste Management | 2008 | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | 30 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 980249 | 200504 | 20.5\% | 208886 | 21.3\% | 409390 | 41.8\% | 192498 | 43.0\% | 8.5\% |
| Property rates, penalties and collection charges | 341011 | 66216 | 19.4\% | 101957 | 29.9\% | 168173 | 49.3\% | 98267 | 50.2\% | 3.8\% |
| Serice charges | 158326 | 4537 | 88.6\% | 27878 | 17.6\% | ${ }^{7} 185$ | 46.2\% | 40993 | 4.5\% | (32.0\%) |
| Other revenue | 59142 | 56294 | 95.2\% | 10376 | 17.5\% | 66670 | 112.7\% | 9952 | 85.0\% | 4.3\% |
| Government- operating | 217730 | 29376 | 13.5\% | 68264 | $31.4 \%$ | 97640 | 44.8\% | 38727 | 33.9\% | 76.3\% |
| Government- capital | 197057 |  |  | 2 |  | ${ }^{2}$ |  | - | - | (100.0\%) |
| Interest | 6982 | 3311 | 47.4\% | 410 | 5.9\% | 3720 | 53.3\% | 4559 | 70.9\% | (91.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (782 333) | 72198 | (9.2\%) | (241584) | 30.9\% | (169 386) | 21.7\% | (60 789) | (1.6\%) | 297.4\% |
| Suppliers and employes | (769 196) | 72110 | (9.4\%) | (260667) | 33.9\% | (188556) | 24.5\% | (62325) | (1.4\%) | 318.2\% |
| Finance charges | (4286) |  | - | (203) | 4.7\% | (203) | 4.7\% | 1875 | (42.9\%) | (110.8\%) |
| Transfers and grants | (8851) | 87 | (1.0\%) | 19285 | (217.9\%) | 19373 | (218.9\%) | (339) | 2.6\% | (5784.4\%) |
| Net Cash from/(used) Operating Activities | 197916 | 272702 | 137.8\% | (32 698) | (16.5\%) | 240004 | 121.3\% | 131708 | 232.8\% | (124.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 804 | - | - | . | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - | - | - |  |
| Decrease in non-current debtors | 804 | . | - | . |  | - |  | , | - |  |
| Decrease in other non-currentreceivables |  |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  |  |  |  | - | - | - | - |  |
| Payments | (231643) | . | . | (25 143) | 10.9\% | (25 143) | 10.9\% | . | $\cdot$ | (100.0\%) |
| Capital assets | (231643) |  |  | (25143) | 10.9\% | (25 143) | 10.9\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (230839) | . | . | (25 143) | 10.9\% | (25 143) | 10.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 600 | - |  | 3 | . $5 \%$ | 3 | .5\% | - |  | (100.0\%) |
| Short term loans |  | . | - |  | - |  | - | - | - |  |
| Borroving long termitefinancing | 00 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 600 |  | - | 3 | .5\% | 3 | .5\% | - | - | (100.0\%) |
| ${ }_{\text {Payments }}^{\text {Repayment of borrowing }}$ | (7728) | - | $\cdot$ | - | . | - | - | - | $\cdot$ | - |
| $\frac{\text { Repayment of borrowng }}{\text { Net Cash from/(used) Financing Activities }}$ | (7728) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (7128) | . | $\cdot$ | 3 | $\cdot$ | 3 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (40 051) | 272702 | (680.9\%) | (57 838) | 144.4\% | 214864 | (536.5\%) | 131708 | 1901.2\% | (143.9\%) |
| Cash/cash equivalents at the eear begin: | 91721 | 87142 | 95.0\% | 359843 | 392.360 | 87142 | 95.0\% | 360451 | 105.5\% | (.2\%) |
| Cashlcash equivalents at the year end: | 51670 | 359843 | 696.4\% | 302005 | 584.5\% | 302005 | 584.5\% | 492160 | 473.7\% | (38.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 25 | 10.0\% | 20 | $8.0 \%$ | 6 | $2.3 \%$ | 195 | 79.6\% | 245 | .1\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 8978 | 52.2\% | 3508 | 20.46 | 1076 | 6.3\% | 3636 | 21.1\% | 17198 | ${ }^{6.6 \%}$ | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 29776 | 18.7\% | 15900 | 10.0\% | 7909 | 5.0\% | 105899 | 66.4\% | 159484 | 61.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3618 | 14.2\% | 1973 | 7.8\% | 1222 | 4.8\% | 18628 | 73.2\% | 25441 | 9.8\% | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | 149 | 7.6\% | 92 | 4.7\% | 74 | 3.8\% | 1635 | 83.9\%6 | 1949 | .8\% | - | - | - | - |
| Interest on Arrear Detior Accounts | 1297 | 3.6\% | 1245 | 3.5\% | 1275 | 3.5\% | 32250 | 89.4\% | 36068 | 13.9\% | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 2554 | 13.3\% | 1008 | 5.3\% | 555 | 2.9\%6 | 15074 | 78.5\% | 19192 | 7.4\% | - | - |  |  |
| Total By Income Source | 46397 | 17.9\% | 23745 | 9.1\% | 12117 | 4.7\% | 177317 | 68.3\% | 259577 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1526 | 13.5\% | 2734 | 24.1\% | 317 | 2.8\% | 6749 | 59.6\% | 11326 | 4.476 | - | - | - | - |
| Commercial | 13816 | 34.8\% | 5031 | 12.7\% | 2369 | 6.0\% | 18537 | 46.6\% | 39754 | 15.3\% | - | - | - | - |
| Households | 29452 | 15.3\% | 15097 | 7.9\% | 8696 | 4.5\% | 139379 | 72.4\% | 192623 | 74.2\% | . | - | - | . |
| Other | 1603 | 10.1\% | 883 | 5.6\% | 735 | 4.6\% | 12652 | 79.7\% | 15873 | 6.1\% | - |  |  |  |
| Total By Customer Group | 46397 | 17.9\% | 23745 | 9.1\% | 12117 | 4.7\% | 177317 | 68.3\% | 259577 | 100.0\% | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7590 | 100.0\% | - | - | - | - | - |  | 7590 | 27.1\% |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 18868 | 100.0\% | - | - | - | - | - | - | 18888 | 67.4\% |
| Auditor-General Other | 1526 | 100.0\% | - | $:$ | $:$ | : | - | - | ${ }^{1526}$ | 5.5\% |
| Other |  | - | - | - | - |  | - | - |  | - |
| Total | 27984 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 27984 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Maxwell Sitle Mbili } \\ \text { MS N QGOLA }\end{array}$ | 0396882021 | | O393128302 |
| :--- |



1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 912678 | 97961 | 10.7\% | 176124 | 19.3\% | 274086 | 30.0\% | 264501 | 58.3\% | (33.4\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  |  |  | - |  |  | $\cdot$ |  | - | - |
| Serice charges - water revenue | 315836 | 66051 | 20.9\% | 172170 | 54.5\% | 238221 | 75.4\% | 62302 | 34.4\% | 176.3\% |
| Serice charges - sanitation revenue | 113236 | 26860 | 23.7\% | 8235 | 7.3\% | 35095 | 31.0\% | 27268 | 48.4\% | (69.86) |
| Serice charges - refuse revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - other | - | 1955 | - | (5275) | $\cdot$ | (3 320) | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Rental of facilities and equipment | 1160 | (374) | (32.2\%) | (47) | (4.0\%) | (420) | (36.2\%) | 387 | 56.9\% | (112.0\%) |
| Interest earned- extermal invesments | 20813 |  |  |  |  |  | $\cdot$ | ${ }^{3261}$ | 52.2\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 3848 | 3226 | 83.8\% | 1601 | 41.6\% | 4827 | 125.4\% | 344 | 31.3\% | 365.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines |  | - | - | 0 | - | (3) | - |  | - | (100.0\%) |
| Licences and permits | - | - | - | (30) | - | (3) | - | - | - | (100.0\%) |
| Agency serices |  | - |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 445808 | 243 | .1\% | ${ }^{(846)}$ | (28\%) | (604) | (19\%) | 165970 | 82.8\%\% | (100.5\%) |
| Other own revenue | 11977 | - | - | 316 | $2.6 \%$ | 316 | 2.6\% | 4970 | 53.0\% | (93.6\%) |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |  |  |
| Operating Expenditure | 913431 | 199657 | 21.9\% | 181655 | 19.9\% | 381312 | 41.7\% | 253876 | 52.6\% | (28.4\%) |
| Employee related costs | 350373 | 98186 | 28.0\% | 59061 | 16.9\% | 157248 | 44.96 | 73940 | 49.1\% | (20.19\%) |
| Remuneration of councillors | 13306 | 2228 | 16.7\% | 1359 | 10.2\% | 3587 | 27.0\% | 2323 | 37.7\% | (41.5\%) |
| Debt impaiment | 3000 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 121047 | 12823 | 10.6\% | 0 | - | 12823 | 10.6\% | 51862 | 79.7\% | (100.0\%) |
| Finance charges | 9771 | - | $\cdots$ | 4520 | 46.3\% | 4520 | 46.36 | 15001 | 116.1\% | (69.9\%) |
| Bulk purchases | 76034 | 5468 | 7.2\% |  |  | 5468 | 7.2\% | 19671 | 39.5\% | (100.0\%) |
| Other Materials | 8962 <br> 8558 | 1547 | ${ }^{17.35 \%}$ | 1334 | ${ }^{14.996}$ | 2881 | 32.1\% | 1219 | ${ }^{23.11 \%}$ | 9.5\% |
| Contracted senices | 35558 | 35014 | 98.5\% | 78493 | 220.7\% | 113507 | 319.26 | 6476 | 38.6\% | 1112.0\% |
| Transfers and grants | 18310 |  |  | 10157 | 55.5\% | 10163 | 55.5\% | 36374 | 123.4\% | (72.14\%) |
| Other expenditure | 277070 | 28519 <br> 1584 | 10.3\% | 26414 315 | 9.5\% | 54933 <br> 16181 | 19.8\% | 47010 | 43.5\% | ${ }^{(43.8 \%)}$ |
| Loss on disposal of PPE |  | 15864 |  | 316 |  | 16181 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (753) | (101696) |  | (5530) |  | (107226) |  | 10625 |  |  |
| Transters recognised - capital | 279116 | 257334 | 92.2\% | (47984) | (17.286) | 209350 | 75.0\% | 80829 | 42.6\% | (159.4\%) |
| Contributions recognised - capital | . |  |  | . |  |  | - |  | - | - |
| Contributed assets | - | - | , | . | . |  | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 278363 | 155638 |  | (53 515) |  | 102123 |  | 91454 |  |  |
| Taxation |  | . | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 278363 | 155638 |  | (53 515) |  | 102123 |  | 91454 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 278363 | 155638 |  | (53 515) |  | 102123 |  | 91454 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . | . | - | - |
| Surplus)(Deficit) for the year | 278363 | 155638 |  | (53 515) |  | 102123 |  | 91454 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 362325 | 65276 | 18.0\% | 81760 | 22.6\% | 147036 | 40.6\% | 71788 | 31.5\% | 13.9\% |
| National Govermment | 278851 | 65275 | 23.4\% | 7961 | 28.7\% | 145237 | 52.1\% | 68792 | 36.4\% | 16.2\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  | - |  |  | - |  |  |
| Other transers and grants | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Transers recognised - capital | 278851 | 65275 | 23.4\% | 79961 | 28.7\% | 145237 | 52.1\% | 68792 | 36.4\% | 16.2\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | 83474 | 0 | - | 1799 | 2.2\% | 1799 | 2.2\% | 2996 | 5.4\% | (39.9\%) |
| Public contributions and donations |  | - | - |  |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 362325 | 65276 | 18.0\% | 81760 | 22.6\% | 147036 | 40.6\% | 71788 | 31.5\% | 13.9\% |
| Governance and Administration | 51159 | 0 | - | 1799 | 3.5\% | 1799 | 3.5\% | 2922 | 6.4\% | (38.4\%) |
| Executive \& Council | 1000 |  |  |  |  |  |  | 619 | $23.4 \%$ | (100.0\%) |
| Budget \& Treasury Office | 4009 | - |  | - | $\cdots$ | - | $\cdots$ | 1665 | 11.176 | (100.0\%) |
| Corporate Serices | 46150 | 0 | - | 1799 | 3.9\% | 1799 | 3.9\% | 638 | 2.4\% | 182.0\% |
| Community and Public Safety |  |  | - | - | - | . | * |  |  | - |
| Community \& Social Serrices | - | - | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satery | - |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 915 | - | - | - | - | - | - | 74 | 30.6\% | (100.0\%) |
| ${ }^{\text {Planning and Development }}$ | ${ }^{265}$ | : | : | - | - | - | - | 74 | 30.6\% | (100.0\%) |
| Road Transport |  |  |  | - |  | - | - | - |  | - |
| Envirommental Protection | 650 | 75 | - |  | - |  | - |  |  | - |
| Trading Serrices | 310251 | 65275 | 21.0\% | 79961 | 25.8\% | 145237 | 46.8\% | 68792 | 35.3\% | 16.2\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 228751 | 60686 | 26.5\% | ${ }^{71855}$ | 31.4\% | 132540 | 57.9\% | 62676 | 40.0\% | 14.6\% |
| Waste Water Management Waste Management | 81500 | 4590 | 5.6\% | 8107 | 9.9\% | 12696 | 15.6\% | 6116 | 19.0\% | 32.6\% |
| Waste Management Other | - | - | : | . | - | - | $\therefore$ | $\cdots$ | - | - |
| Oner |  |  |  |  |  |  |  |  |  | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 1061919 | 321780 | 30.3\% | 22948 | 2.2\% | 344729 | 32.5\% | 334283 | 60.7\% | (93.1\%) |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges | 350 | 63077 | 21.0\% | (53 195) | (17.7\%) | 883 | 3.3\% | 76737 | 36.3\% | (169.3\%) |
| Other revenue | 13137 | 283 | 2.2\% | (94) | (.7\%) | 190 | 1.4\% | 10581 | 212.9\% | (100.9\%) |
| Government- operating | 445808 | 171648 | 38.5\% | 60105 | 13.5\% | 231753 | 52.0\% | 121338 | 69.7\% | (50.5\%) |
| Government- capital | 279116 | 85686 | 30.7\% | 15112 | 5.476 | 100798 | 36.1\% | 122616 | 77.5\% | (87.7\%) |
| Interest | 23507 | 1086 | 4.6\% | 1020 | 4.3\% | 2105 | $9.0 \%$ | 3011 | 21.2\%6 | (66.196) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (789 384) | (190 387) | 24.1\% | (194 232) | 24.6\% | (384619) | 48.7\% | (238876) | 63.2\% | (18.7\%) |
| Suppliers and employes | (761303) | (190 381) | 25.0\% | (189 428) | 24.9\% | (379 808) | 49.9\% | (201509) | 60.\%\% | (6.0\%) |
| Finance charges | (9771) |  |  | (4467) | 45.7\% | (4467) | 45.77\% | ${ }^{(15385)}$ | ${ }^{117.65 \%}$ | ${ }^{(71.05 \%)}$ |
| Transters and grants | (18310) | (6) |  | (338) | 1.8\% | (344) | 1.9\% | (21 983) | 83.5\% | (98.5\%) |
| Net Cash from/(used) Operating Activities | 272534 | 131393 | 48.2\% | (171284) | (62.8\%) | (39 891) | (14.6\%) | 95407 | 57.4\% | (279.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (311) | 34000 | (10948.5\%) | 178130 | (57 360.0\%) | 212131 | (68 308.6\%) | 4 | 3.7\% | 5040 376.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-curent debtors | (311) |  |  | - |  |  | - |  | - | - |
| Decrease in other non-curentr receivales |  | $\cdot$ |  | - |  | - | - | 4 | 3.7\% | (100.0\%) |
| Decrease (increase) in non-current investments |  | 34000 |  | 178130 |  | 212131 | - |  |  | (100.0\%) |
| Payments | (362 325) | (68458) | 18.9\% | (93684) | 25.9\% | (162 141) | 44.8\% | (72 834) | 40.3\% | 28.6\% |
| Capita assets | (362325) | (68458) | 18.9\% | (93684) | 25.9\% | (162 141) | 44.8\% | (72834) | 40.3\% | 28.6\% |
| Net Cash from/(used) Investing Activities | (362 636) | (34457) | 9.5\% | 84446 | (23.3\%) | 49989 | (13.8\%) | (72 830) | 40.3\% | (216.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1086 | 294 | 27.0\% | 2122 | 195.3\% | 2416 | 222.3\% | 93 | 38.7\% | 2172.6\% |
| Short term loans |  | 197 |  | 312 |  | 509 | . |  |  | (100.0\%) |
| Borrowing long termrefinancing | - |  | $\cdots$ |  | - |  | - |  |  |  |
| Increase (decrease) in consumer deposits | 1086 | ${ }^{97}$ | 8.9\% | 1810 | 166.6\% | 1906 | 175.5\% | 93 | 38.7\% | 1838.4\% |
| Payments | (20714) | (0) |  | (3536) | 17.1\% | (3537) | 17.1\% | (3664) | 50.2\% | (3.5\%) |
| Repayment of borowing | (20774) | (0) |  | (3536) | 17.1\% | (3537) | 17.1\% | (3664) | 50.2\% | (3.5\%) |
| Net Cash from/(used) Financing Activities | (19628) | 293 | (1.5\%) | (1414) | 7.2\% | (1121) | 5.7\% | (3571) | 50.4\% | (60.4\%) |
| Net Increase/(Decrease) in cash held | (109 729) | 97230 |  | (88252) | 80.4\% | 8978 | (8.2\%) | 19006 | 119.7\% | (564.3\%) |
| Cashlcash equivalents at the year begin: | 281797 | 179487 | 63.7\% | 276717 | 98.2\% | 179487 | 63.7\% | 380782 | 104.8\% | (27.36) |
| Cashlcash equivalents at the year end: | 172068 | 276717 | 160.8\% | 188465 | 109.5\% | 188465 | 109.5\% | 399788 | 109.0\% | (52.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 25717 | 8.1\% | 12966 | 4.1\% | 19961 | $6.3 \%$ | 260288 | 81.6\% | 318932 | 80.3\% | - |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | . | - | - | . |  | . | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - |  | - | - | - |  | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 8728 | 11.2\% | 5586 | 7.1\% | 2887 | 3.7\% | 61048 | 78.0\% | 78248 | 19.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrea Debior Accounts | - |  | - | - |  | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | - | . |  |  |
| Other | - | . | . | - | . | . | . | - | - | - | - | - |  |  |
| Total By Income Source | 34444 | 8.7\% | 18553 | 4.7\% | 22847 | 5.8\% | 321336 | 80.9\% | 397180 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4147 | 16.2\% | 3671 | 14.4\% | 2007 | 7.9\% | 15697 | 61.5\% | 25523 | 6.476 | - | - | - | - |
| Commercial | 8956 | 13.9\% | 3323 | 5.2\% | 4641 | 7.2\% | 47533 | 73.7\% | 64452 | 16.2\% | - | - | - | - |
| Households | 21341 | 6.9\% | 11559 | 3.8\% | 16199 | 5.3\% | 258106 | 84.0\% | 307206 | 77.3\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 34444 | 8.7\% | 18553 | 4.7\% | 22847 | 5.8\% | 321336 | 80.9\% | 397180 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - |  | - | - | - | - |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | 8 | 100.0\% | 8 | .1\% |
| Pensions / Retirement | - | - | - | - | . | - | - |  |  |  |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 192 | 59.5\% | - | $\cdot$ | - |  | 130 | 40.5\% | 322 | 4.7\% |
| Auditor-General | - |  | - | - | - |  | $\cdot$ | - |  |  |
| Other | 5362 | 82.4\% | 731 | 11.2\% |  |  | 415 | $6.4 \%$ | 6509 | 95.2\% |
| Total | 5554 | 81.2\% | 731 | 10.7\% | - | $\cdot$ | 554 | 8.1\% | 6839 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MrD D Naidoo <br> Ms Sibongile Mbili | 0396885702 | | O396885707 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 139911 | 56752 | 40.6\% | 14628 | 10.5\% | 71381 | 51.0\% | 40205 | 64.9\% | (63.6\%) |
| Property rates | 31000 | 12343 | 39.8\% | 7810 | 25.2\% | 20154 | 65.0\% | 7012 | 50.2\% | 11.4\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | 383 | 42.6\% | (100.0\%) |
| Serice charges - electricity revenue | - | - | - | - | - | - | - |  |  |  |
| Serice charges - water revenue |  |  |  |  | - |  | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 1950 | 484 | 24.8\% | 544 | 27.996 | 1027 | 52.7\% | 479 | 51.7\% | 13.4\% |
| Serice charges - other | - |  | - |  |  |  | - |  | -- |  |
| Rental of facilities and equipment | 450 | 160 | 35.7\% | 150 | 33.3\% | 310 | 69.0\% | 129 | 52.1\% | 15.9\% |
| Interest earned- extermal invesments | 1200 | 297 | 24.7\% |  |  | 297 | 24.77\% | 310 | 51.7\% | (100.0\%) |
| Interest earned - outstanding debiors | 5000 | - | - | 4573 | 91.5\% | 4573 | 91.5\% | 1740 | 30.2\% | 162.8\% |
| Dividends received |  |  | - |  |  |  |  |  |  |  |
| Fines | 1302 | ${ }^{5}$ | .3\% | 8 | 6\% | ${ }^{13}$ | 1.0\% | 0 | 10.7\% | 6438.0\% |
| Licences and pemits |  |  |  |  |  |  |  |  |  |  |
| Agency serices | 1950 | 646 | 33.1\% | 530 | 27.2\%6 | 1177 | 60.3\% | 465 | 44.7\% | 14.1\% |
| Transfers recognised - operational | 96674 | 42757 | 44.2\% | 929 | 1.0\% | 43686 | 45.2\% | 30917 | 75.0\% | (97.0\%) |
| Other own revenue | 385 | 60 | 15.7\% | 84 | 21.8\% | 144 | 37.4\% | (1231) | (66.4\%) | (106.8\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 138411 | 26097 | 18.9\% | 36319 | 26.2\% | 62416 | 45.1\% | 35941 | 46.7\% | 1.1\% |
| Employee related costs | 59664 | 14932 | 25.0\% | 18167 | 30.46 | 33099 | 55.5\% | 16486 | 52.8\% | 10.2\% |
| Remuneration of councillors | 9000 | 2195 | 24.4\% | 2292 | 25.5\% | 4487 | 49.9\% | 2118 | 47.8\% | 8.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 11500 | - | - | - | - | - | - | 5290 | 52.9\% | (100.0\%) |
| Finance charges | 1200 | $:$ | - |  | $:$ | - | $:$ | $\because$ | - | - |
| Bukp purchases |  | - | - |  | - |  | - | $\cdot$ |  | - |
| Other Materials |  | - |  |  | - |  | - | - |  |  |
| Contracted senices | 28871 | 5461 | 18.9\% | 8814 | 30.5\% | 14275 | 49.4\%6 | 6482 | 40.4\% | 36.0\% |
| Transfers and grants | 2000 |  |  |  |  |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 26176 | 3509 | 13.4\% | 7046 | 26.9\% | 10555 | 40.3\% | 5565 | 4.8\% | 26.6\% |
| Surplus/(Deficit) | 1500 | 30655 |  | (21690) |  | 8965 |  | 4264 |  |  |
| Transters recognised - capital | ${ }^{39} 016$ | 10000 | $25.6 \%$ | 49125 | 125.9\% | 59125 | 151.5\% | 12329 | 100.0\% | 298.5\% |
| Contributions recognised - capital | - | - | - |  |  |  |  | - |  | - |
| Contributed assets | - | - | - | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 40516 | 40655 |  | 27435 |  | 68090 |  | 16593 |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 40516 | 40655 |  | 27435 |  | 68090 |  | 16593 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 40516 | 40655 |  | 27435 |  | 68090 |  | 16593 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 40516 | 40655 |  | 27435 |  | 68090 |  | 16593 |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 173775 | 67668 | 38.9\% | 59495 | 34.2\% | 127163 | 73.2\% | 55313 | 72.3\% | 7.6\% |
| Property rates, penalties and collection charges | 27000 | 14101 | 52.2\% | 8753 | 32.4\% | 22854 | 84.6\% | 8256 | 49.0\% | 6.0\% |
| Serice charges | 1700 |  |  | - |  |  |  |  | . |  |
| Other revenue | 3935 | 810 | 20.6\% | 688 | 17.5\% | 1499 | 38.1\% | 3812 | 207.1\% | (81.9\%) |
| Government- operating | 96674 | 42757 | 44.2\% | 3055 | 31.1\% | 72811 | 75.3\% | 30917 | 75.0\% | (2.8\%) |
| Government- capital | 39016 | 10000 | 25.6\% | 20000 | 51.3\% | 30000 | 76.9\% | 12329 | 100.0\% | 62.2\% |
| Interest | 5450 |  |  |  |  |  |  |  |  |  |
| Dividends |  |  |  | 104 |  | 41) | \% |  |  |  |
| Payments | (126 911) | (84337) | 66.5\% | (81 104) | 63.9\% | (165441) | 130.4\% | (63731) | 113.5\% | 27.3\% |
| Suppliers and employees | (123711) | (84 337) | 68.2\% | (81 104) | 65.6\% | (165 441) | 133.7\% | (63731) | 117.0\% | 27.3\% |
| Finance charges | (1200) |  |  |  |  |  |  |  |  | - |
| Transters and grants | (2000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46864 | (16669) | (35.6\%) | (21 609) | (46.1\%) | (38 277) | (81.7\%) | (8418) | (83.1\%) | 156.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 25550 | . | 32900 | - | 58450 | . | 24200 | 12043.7\% | 36.0\% |
| Proceeds on disposal of PPE | - |  |  |  |  |  | - |  |  |  |
| Decrease in non-current debtors | - | - | - | - |  | - |  |  | - | - |
| Decrease in other non-currentreceivables | - |  |  | - |  | - | - |  |  | - |
| Decrease (increase) in non-current investments | - | 25550 |  | 32900 |  | 58450 |  | 24200 |  | 36.0\% |
| Payments | (40 516) | (6 403) | 15.8\% | (11 305) | 27.9\% | (17709) | 43.7\% | (13551) | 102.1\% | (16.6\%) |
| Capital assets | (40516) | (6403) | 15.8\% | (11305) | 27.9\% | (17709) | 43.7\% | (13551) | 102.1\% | (16.6\%) |
| Net Cash from(used) Investing Activities | (40 516) | 19147 | (47.3\%) | 21595 | (53.3\%) | 40741 | (100.6\%) | 10649 | (110.2\%) | 102.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . | - | - | . |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | . | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  |  |  | - |
| Payments | (3000) | (441) | 14.7\% | (369) | 12.3\% | (810) | 27.0\% | (2005) | 73.1\% | (81.6\%) |
| Repayment of borrowing | (3000) | (441) | 14.7\% | (369) | 12.3\% | (810) | 27.0\% | (2005) | 73.1\% | (81.6\%) |
| Net Cash from/(used) Financing Activities | (3000) | (441) | 14.7\% | (369) | 12.3\% | (810) | 27.0\% | (2005) | 73.1\% | (81.6\%) |
| Net Increasel(Decrease) in cash held | 3348 | 2037 | 60.9\% | (383) | (11.4\%) | 1654 | 49.4\% | 226 | 35.3\% | (269.3\%) |
| Cash/cash equivalents at the eear begin: | 1317 | 879 | 66.8\% | 2917 | 221.5\% | 879 | 66.8\% | 1118 | 26.5\% | 160.9\% |
| Cashlcash equivalents at the year end: | 4665 | 2917 | 62.5\% | 2534 | 54.3\% | 2534 | 54.3\% | 1344 | 30.8\% | 88.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - |  | - | - |  |  | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivalies from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | . | - | - | - | . |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expendidure | - | - |  | - |  |  |  |  |  |  | - | - |  |  |
| Other | 4224 | 3.8\% | 2637 | 2.4\% | 2161 | $2.0 \%$ | 101314 | 91.8\% | 110337 | 100.0\% | - | - | - | - |
| Total By Income Source | 4224 | 3.8\% | 2637 | 2.4\% | 2161 | 2.0\% | 101314 | 91.8\% | 110337 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1434 | 2.4\% | 1003 | 1.7\% | 999 | 1.7\% | 55930 | 94.2\% | 59366 | 53.8\% | - | - | - | - |
| Commercial | 1547 | 9.0\% | ${ }^{738}$ | 4.3\% | 573 | 3.4\% | 14238 | 83.3\% | 17096 | 15.5\% | - | - | - | - |
| Households | 1243 | 3.7\% | 897 | $2.6 \%$ | 589 | 1.7\% | 31146 | 91.9\% | 33875 | 30.7\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 4224 | 3.8\% | 2637 | 2.4\% | 2161 | 2.0\% | 101314 | 91.8\% | 110337 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | . | - | . | - | - | - | - |  |
| PAYE deductions | - | - | . | - | . | - | . |  | - | - |
| vat (ouput less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | . | . | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Auditor-General | 209 | 100.0\% | - | - | - | - | . | - | 209 | 100.0\% |
| Other | - | - | - | - | - |  | - | - |  |  |
| Total | 209 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 209 | 100.0\% |

Contact Details

| Mnicical Manager | Mr N.M. Mabasso <br> RM Mani | (inancial Manager |
| :--- | :--- | :--- |


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr...M. Mabasso } \\ \text { RM Mani }\end{array}$ | $\begin{array}{l}0338152249 \\ 0338152249\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 428406 | 93253 | 21.8\% | 81046 | 18.9\% | 174299 | 40.7\% | 103388 | 51.3\% | (21.6\%) |
| Property rates | 185228 | 43701 | 23.6\% | 45712 | 24.7\% | 89413 | 48.3\% | 43083 | 48.0\% | 6.1\% |
| Property ates - penalies and collection charges |  | 1618 |  | 1453 |  | 3071 |  | 973 | 34.3\% | 49.4\% |
| Serice charges - electricity revenue | 78330 | 17600 | 22.5\% | 5837 | 7.5\% | 23436 | 29.9\% | 15958 | 42.2\%6 | (63.46) |
| Serice charges - water revenue |  |  |  |  |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  | - |  |  |  | - | - |  |
| Senice charges - refuse revenue | 5882 | 1662 | 28.3\% | 562 | 9.6\% | 2224 | 37.8\% | 1574 | 56.9\%6 | (64.3\%) |
| Senice charges - other |  | - |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 765 | 167 | 21.8\% | 55 | 7.2\% | 222 | 29.0\% | 163 | 49.8\% | (66.246) |
| Interest earned- extermal invesments | 2937 | 376 | 12.8\% | 6949 | 236.6\% | 7325 | 249.4\% | 541 | ${ }^{33.11 \% 6}$ | 1184.4\% |
| Interest earned - outstanding debiors | 2085 |  | - |  | - | - | - | 587 | 56.5\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 52905 | 1452 | 2.7\% | ${ }^{344}$ | .7\% | 1796 | 3.446 | 21715 | 94.3\%6 | (98.46) |
| Licences and permits | 3660 | 1139 | 31.1\% | 369 | 10.1\% | 1508 | 41.2\% | 819 | 52.5\% | (54.9\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 89081 | 24170 | 27.19\% | 19417 | 21.8\% | ${ }^{43588}$ | 48.9\% | 17132 | 61.3.36 | 13.3\% |
| Other own revenue | 7534 | 1370 | 18.2\% | 346 | 4.6\% | 1716 | 22.8\% | 842 | 20.2\%6 | (58.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 428244 | 82089 | 19.2\% | 87505 | 20.4\% | 169595 | 39.6\% | 86136 | 47.3\% | 1.6\% |
| Employe erelated costs | 114559 | 22752 | 19.9\% | 20843 | 18.2\% | 43595 | 38.1\% | 21023 | 41.0\% | (.9\%) |
| Remuneration of councillors | 7901 | 2250 | 28.5\% | 1851 | 23.46 | 4100 | 51.9\% | 1728 | 47.2\% | 7.19\% |
| Debtimpaiment | 33346 |  |  |  |  |  |  | 11427 |  | (100.0\%) |
| Depreciaion and asset impaiment | 30741 | 7685 | 25.0\% | 7685 | 25.0\% | 153771 | 50.0\%6 | 7243 | 50.0\% | 6.1\% |
| Finance charges | 5409 | 1061 | ${ }^{19.65 \%}$ | 316 <br> 26037 | 5.88\% | 1377 5457 | 25.5\% | $\begin{array}{r}380 \\ 2059 \\ \hline\end{array}$ | 21.6\% | ${ }^{(16.96)}$ |
| Bulk purchases | 103353 | 28520 | 27.6\% | 26037 | 25.2\% | 54557 | 52.8\% | 20599 | 60.3\% | 26.4\% |
| Other Materials |  | 180 | 570 | 298 | 78 | 470 | 7\% |  | 800 | (100.0\%) |
| Contracted senices | 13578 | 7736 | 57.0\% | 18432 | 135.7\% | 26167 | 192.7\% | 4578 | 48.0\% | 302.6\% |
| Transfers and grants | 3730 | 1141 | 30.6\% | 1732 | 46.466 | 2873 | 77.0\% | 539 | 33.7\% | 221.1\% |
| Other expenditure Loss on disposal of PPE | 115627 | 10765 | 9.3\% | 10320 | 8.9\% | 21085 | 18.2\% | 18617 | 40.9\% | (44.6\%) |
| Surplus/(Deficit) | 162 | 11164 |  | (6459) |  | 4705 |  | 17252 |  |  |
| Transters recognised - capital | 23400 |  |  | 15393 | 65.8\% | 15393 | 65.8\% | 8351 | 75.0\% | 84.3\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  | - | - |
| Contributed assets | - | - | . | - |  |  | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 23562 | 11164 |  | 8934 |  | 20098 |  | 25604 |  |  |
| Taxation |  |  | - | . |  |  | - | . | - |  |
| Surplus/(Deficit) after taxation | 23562 | 11164 |  | 8934 |  | 20098 |  | 25604 |  |  |
| Attributable to minoorites | - |  | . | . |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 23562 | 11164 |  | 8934 |  | 20098 |  | 25604 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | . | - |  |
| Surplus((Deficit) for the year | 23562 | 11164 |  | 8934 |  | 20098 |  | 25604 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30407 | 7273 | 23.9\% | 6628 | 21.8\% | 13901 | 45.7\% | 9280 | 61.8\% | (28.6\%) |
| National Govermment | 23400 | 7219 | 30.8\% | 6507 | 27.8\% | 13726 | 58.7\% | 3247 | 26.5\% | 100.4\% |
| Provincial Goverment |  | . | - | . | - | . | - | 5834 | . | (100.0\%) |
| District Municipality | - | - |  | - | - | - | - |  | - | . |
| Other transters and grants |  | - | $\cdot$ | - | - | . | - | - | $\cdot$ | - |
| Transfers recognised - capital | 23400 | 7219 | 30.8\% | 6507 | 27.8\% | 13726 | 58.7\% | 9081 | 80.8\% | (28.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 7007 | 54 | . $8 \%$ | 121 | 1.7\% | 175 | 2.5\% | 199 | 4.6\% | (39.0\%) |
| Public contributions and donations |  |  |  |  |  | - |  | - | - | - |
| Capital Expenditure Standard Classification | 30407 | 7273 | 23.9\% | 6628 | 21.8\% | 13901 | 45.7\% | 9280 | 61.8\% | (28.6\%) |
| Governance and Administration | 333 | 36 | 10.9\% | 56 | 16.8\% | 92 | 27.6\% | 126 | 40.4\% | (55.7\%) |
| Executive \& Council | 186 |  |  | 7 | 3.5\% |  | 3.5\% | 33 | 32.7\% | (80.3\%) |
| Budget \& Treasury Office | 148 | 14 | 9.2\% | 49 | 33.4\% | 63 | 42.6\% |  | 70.5\% | 1209.1\% |
| Corporate Senices |  | ${ }^{23}$ |  |  |  | ${ }^{23}$ |  | 90 | 30.6\% | (100.0\%) |
| Community and Public Safety | 3166 | 18 | .6\% | 65 | 2.1\% | 83 | 2.6\% | 800 | 46.1\% | (91.8\%) |
| Community \& Social Services | 3166 | 18 | .6\% | ${ }^{65}$ | 2.1\% | 83 | 2.6\% | 32 | 20.46 | 102.3\% |
| Sport And Recreation | . | - | - | - | - | - | - | 768 | 49.3.6 | (100.0\%) |
| Public Satety |  | - | - |  | - | - | - |  |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20621 | 7219 | 35.0\% | 6507 | 31.6\% | 13726 | 66.6\% | 8353 | 83.7\% | (22.1\%) |
| Planning and Development | 121 |  |  |  |  |  |  | 5860 | 10434.9\% | (100.0\%) |
| Road Transport | 20500 | 7219 | 35.2\% | 6507 | 31.7\% | 13726 | 67.0\% | 2493 | 24.3\% | 161.1\% |
| Envirommental Protection |  |  |  |  |  | - |  |  |  |  |
| Trading Services | 3600 | - | - | - | - | - | - | - | - | - |
| Electricity |  |  |  |  |  | - | - | - | - |  |
| Water |  | - | - | - |  | - | - | - | - |  |
| Waste Water Management | $\therefore$ | - | - | - | - | - | - | - | - | - |
| Waster Management | 3600 | - | - | - | - | - | - | - | - | - |
| Other | 2686 | $\cdot$ | - | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 394274 | 123493 | 31.3\% | 105995 | 26.9\% | 229488 | 58.2\% | 89294 | 49.9\% | 18.7\% |
| Property rates, penalties and collection charges | 166705 | 54355 | 32.6\% | 44180 | 26.5\% | 98535 | 59.1\% | 44597 | 51.8\% | (.9\%) |
| Senice charges | 75790 | 24601 | 2.5\% | 21668 | 28.6\% | 46269 | 61.0\% | 21610 | 51.6\% | . $3 \%$ |
| Other revenue | 34483 | 9992 | 29.0\% | 7422 | 21.5\% | 17414 | 50.5\% | 6781 | 43.4\% | 9.5\% |
| Government- operating | 89081 | 27387 | 30.7\% | 23299 | 26.2\% | 50686 | 56.9\% | 10760 | 54.1\% | 116.5\% |
| Government- capital | 23400 | 7000 | 29.9\% | 9000 | 38.5\% | 16000 | 68.4\% | 5005 | 32.1\% | 79.8\% |
| Interest | 4814 | 158 | 3.3\% | 426 | 8.996 | 584 | 12.1\% | 541 | 22.6\% | (21.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (363 833) | (106752) | 29.3\% | (93476) | 25.7\% | (200229) | 55.0\% | (92 906) | 53.5\% | .6\% |
| Suppliers and employes | (354694) | (105692) | 29.8\% | (93099) | 26.2\% | (198780) | 56.0\% | (91646) | 54.3\% | 1.6\% |
| Finance charges | (5409) | (1061) | 19.6\% | (388) | 7.2\% | (1448) | 26.8\% | (378) | 21.5\% | 2.5\% |
| Transfers and grants | (3730) |  |  |  |  |  |  | (882) | 33.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30440 | 16741 | 55.0\% | 12519 | 41.1\% | 29260 | 96.1\% | (3612) | 13.7\% | (446.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | $\checkmark$ |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (30407) | (6207) | 20.4\% | (7301) | 24.0\% | (13 508) | 44.4\% | (9658) | 65.8\% | (24.4\%) |
| Capital assets | (30407) | (6207) | 20.4\% | (7301) | 24.0\% | (13508) | 44.4\% | (9658) | 65.8\% | (24.490) |
| Net Cash from/(used) Investing Activities | (30407) | (6207) | 20.4\% | (7301) | 24.0\% | (13508) | 44.4\% | (9658) | 65.8\% | (24.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 97 | 57.3\% | (100.0\%) |
| Short term loans | - | . | . | . | - | . | - |  |  |  |
| Borrowing long termrefinancing | - | - |  |  | - |  | - |  | - | - |
| Increase (decreas) in consumer deposits | - |  | - | - | - | - | - | 97 | 57.3\% | (100.0\%) |
| Payments | (3387) | (799) | 23.6\% | (667) | 19.7\% | (1466) | 43.3\% | (1803) | 64.3\% | (63.0\%) |
| Repayment of borrowing | (3387) | (799) | 23.6\% | (667) | 19.7\% | (1466) | 43.3\% | (1803) | 64.3\% | (63.0\%) |
| Net Cash from/(used) Financing Activities | (3387) | (799) | 23.6\% | (667) | 19.7\% | (1466) | 43.3\% | (1705) | 64.8\% | (60.9\%) |
| Net Increase/(Decrease) in cash held | ( 3 353) | 9734 | (290.3\%) | 4551 | (135.7\%) | 14285 | (426.0\%) | (14975) | (5068.5\%) | (130.4\%) |
| Cashlcash equivalents at the eear begin: | 14031 | 15353 | 109.4\% | 25088 | 178.8\% | 15353 | 109.4\% | 39126 | 162.7\% | (35.9\%) |
| Cashlcash equivalents at the year end: | 10677 | 25088 | 235.0\% | 29639 | 277.6\% | 29639 | 277.6\% | 24151 | 95.4\% | 22.7\% |


| 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 | - |  |  |  | - |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 7568 | 33.7\% | 1195 | 5.3\% | 737 | 3.3\% | 12990 | 57.8\% | 22491 | 20.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13637 | 18.3\% | 3773 | 5.1\% | 4261 | 5.7\% | 52818 | 70.9\% | 74489 | 66.1\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | . |  | . |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 887 | 23.9\% | 175 | 4.7\% | 148 | 4.0\% | 2498 | 67.4\% | 3708 | 3.3\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 80 | 12.4\% | 25 | 3.96 | 22 | 3.3\% | 517 | 80.4\% | 644 | .6\% | - | - | - |  |
| Interest on Arrea Debior Accounts | 19 | .1\% | 106 | 4\% | 25 | .1\% | 24014 | 99.4\% | 24164 | 21.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteftle Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (14007) | 109.8\% | 9 | (.17\%) | 8 | (.1\%) | 1240 | (9.7\%) | (12760) | (11.36) |  | - |  |  |
| Total By Income Source | 8175 | 7.3\% | 5283 | 4.7\% | 5201 | 4.6\% | 94076 | 83.4\% | 112735 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (817) | (12.3\%) | 432 | $6.5 \%$ | 1680 | 25.2\% | 5362 | 80.6\% | 6656 | 5.9\% | - | - | - | - |
| Commercial | 842 | 28.8\% | 115 | 3.9\% | 85 | 2.9\% | 1886 | 64.4\% | 2929 | 2.6\% | - | - | - |  |
| Households | 7440 | 8.6\% | 4070 | 4.7\% | 3042 | 3.5\% | 71999 | 83.2\% | 86551 | 76.8\% |  | - | - |  |
| Other | 710 | 4.3\% | 666 | 4.0\% | 394 | 2.4\% | 14830 | 89.36 | 16600 | 14.7\% |  | - | $\cdots$ | . |
| Total By Customer Group | 8175 | 7.3\% | 5283 | 4.7\% | 5201 | 4.6\% | 94076 | 83.4\% | 112735 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | , | - | - | - |
| Other | 188 | 88.4\% | 9 | 4.3\% | 1 | .7\% | 14 | 6.7\% | 213 | 100.0\% |
| Total | 188 | 88.4\% | 9 | 4.3\% | 1 | .7\% | 14 | 6.7\% | 213 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Ms Thembeka Cibani <br> Mr Sixus Gwala | 0332399267 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136720 | 45630 | 33.4\% | 30510 | 22.3\% | 76140 | 55.7\% | 31945 | 53.7\% | (4.5\%) |
| Property rates | 14624 | 3070 | 2.0\% | 3073 | 21.0\% | 6143 | 42.0\% | 2864 | 51.8\% | 7.3\%6 |
| Property rates - penalies and collection charges |  | 712 |  | 792 |  | 1504 |  | 727 | 62.0\% | $9.0 \%$ |
| Serice charges - electricity revenue | 55375 | 21724 | 39.2\% | 1133 | 20.1\% | 32856 | 59.3\% | 14892 | 53.2\% | (25.2\%) |
| Serice charges - water revenue |  |  |  | - | - |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  | - | - |
| Senice charges - refuse revenue | 3332 | 564 | 16.9\% | 845 | 25.486 | 1408 | 42.36\% | 795 | 50.6\% | 6.2\% |
| Senice charges - other |  | - |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 252 | 49 | 19.4\% | 49 | $19.47 \%$ | 98 | 38.8\% | 57 | 16.5\% | (14.2\%) |
| Interest earned- external investments | ${ }^{397}$ | 19 | 4.9\% | ${ }^{18}$ | 4.6\% | ${ }^{38}$ | 9.5\% | ${ }_{7}^{12}$ | ${ }^{3342.2 \%}$ | $51.4 \%$ |
| Interest earned - outstanding debiors | 2897 | 777 | 26.8\% | 829 | 28.680 | 1607 | 5.5\% | 708 | 60.7\% | 17.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 8218 <br> 397 | 54 | .7\% | ${ }_{58}^{58}$ | .7\% | 111 | 1.476 | 748 | 9.9\%6 | ${ }^{(92.36 \%)}$ |
| Licences and permits | 3937 | 617 | 15.7\% | 653 | $16.68 \%$ | 1271 | 32.336 | 2108 | 83.1\% | (69.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 44614 | 17615 | 39.5\% | 12828 | 28.8\% | 30443 | 68.2\%6 | 8841 | 67.2\%6 | 45.1\% |
| Other own revenue | 3074 | 429 | 13.9\% | 232 | 7.6\% | 661 | 21.5\% | 193 | 8.4\% | 20.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 154886 | 4199 | 26.6\% | 41728 | 26.9\% | 82926 | 53.5\% | 29599 | 42.0\% | 41.0\% |
| Employe erelated costs | 35343 | 9243 | 26.2\% | 9078 | 25.7\% | 18321 | 51.84\% | 8222 | 48.8\% | 10.4\% |
| Remuneration of councillors | 3188 | 694 | 21.8\% | 682 | 21.480 | 1376 | 43.2\% | 669 | 54.1\% | 2.0\% |
| Debtimpaiment | 18820 |  |  |  | - |  |  |  |  | - |
| Depreciation and asset impaiment | 7622 | - | - | - | - | - | $\cdot$ |  | - |  |
| Finance charges | 720 | - | - | - | - | $\cdots$ | $\cdots$ | , | 3 | - |
| Bulk purchases | 66390 | 13488 | 20.3\% | 17881 | 26.9\% | ${ }^{31} 369$ | 47.2\%6 | 13811 | 42.3\% | 29.5\% |
| Other Materials |  |  |  | - |  |  | - |  |  |  |
| Contracted serices | 6363 | 9170 | 144.1\% | 5135 | 80.7\% | 14305 | 224.8\% | 1818 | 131.8\% | 182.4\% |
| Transters and grants |  |  | - |  | - |  |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 16440 | 8604 | 52.3\% | 8952 | 54.5\% | 17556 | 106.8\% | 5079 | 171.1\% | 76.3\% |
| Surplus/(Deficit) | (18167) |  |  | (11217) |  | (6786) |  | 2346 |  |  |
| Transfers recognised - capital | 12164 |  |  |  |  |  |  | 2835 | 25.9\% |  |
| Contributions recognised - capital | - | - | . | - | - | - | . |  | . | (100.0\%) |
| Contributed assets | - | - | . | - | - |  | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (6003) | 4431 |  | (11217) |  | (6786) |  | 5181 |  |  |
| Taxation |  | - | . | . | - |  | . | - | - |  |
| Surplus/(Deficit) after taxation | (6003) | 4431 |  | (11 217) |  | (6786) |  | 5181 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (6003) | 4431 |  | (11 217) |  | (6786) |  | 5181 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . |  | - | - |
| Surplus)(Deficit) for the year | (6003) | 4431 |  | (11217) |  | (6786) |  | 5181 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12164 | 4079 | 33.5\% | 1053 | 8.7\% | 5132 | 42.2\% | 402 | 58.2\% | 162.1\% |
| National Goverment | 12164 | 4079 | 33.5\% | 1053 | 8.7\% | 5132 | 42.2\% | 402 | 75.9\% | 162.1\% |
| Provincial Goverment | . |  | - | - | - | . | - | - | 28.8\% | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . | . | . | - | - | - | . | - | - | - |
| Transfers recognised - capital | 12164 | 4079 | 33.5\% | 1053 | 8.7\% | 5132 | 42.2\% | 402 | 58.2\% | 162.1\% |
| Borrowing |  |  | - | - | $\cdot$ | . | - |  | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public conributions and donations | - | - | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 12164 | 4079 | 33.5\% | 1053 | 8.7\% | 5132 | 42.2\% | 402 | 58.2\% | 162.1\% |
| Governance and Administration |  |  | . | - | - |  | . | . | . | . |
| Executive \& Council | - | . | - |  | - | . | - | - |  |  |
| Budget \& Treasuy Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | 28.8\% | . |
| Community \& Social Services | - | - | - | - | - | - | - | - | 28.8\% |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Sately | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12164 | 4079 | 33.5\% | 1053 | 8.7\% | 5132 | 42.2\% | 402 | 75.9\% | 162.1\% |
| Planning and Development |  |  |  |  | - |  |  |  |  |  |
| Road Transport | 12164 | 4079 | 33.5\% | 1053 | 8.7\% | 5132 | 42.2\% | 402 | 75.9\% | 162.1\% |
| Enviromental Protection | , |  |  |  | - |  | , | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - |  | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 128346 | 37885 | 29.5\% | 16452 | 12.8\% | 54337 | 42.3\% | 25018 | 43.7\% | (34.2\%) |
| Property rates, penalties and collection charges | 11699 | 1825 | 5.6\% | 1691 | 14.5\% | 3516 | 30.1\% | 1727 | 31.6\% | (2.1\%) |
| Senice charges | 45783 | 9360 | 20.4\% | 7605 | 16.6\% | 16965 | 37.1\% | 9190 | 33.6\% | (17.3\%) |
| Other revenue | 11372 | 5356 | 47.1\% | 7106 | 62.5\% | 12462 | 109.6\% | 1448 | 23.2\% | 390.7\% |
| Government- operating | 44614 | 17328 | 38.8\% |  |  | 17328 | 38.8\% | 12413 | 75.7\% | (100.0\%) |
| Government- capital | 12164 | 4000 | 32.9\% | - |  | 4000 | 32.9\% |  | 19.5\% | - |
| Interest | 2715 | 16 | .6\% | 50 | 1.9\% | 67 | 2.5\% | 240 | 12.5\% | (79.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (128444) | (37 829) | 29.5\% | (41 727) | 32.5\% | (79 555) | 61.9\% | (28329) | 53.0\% | 47.3\% |
| Suppliers and employes | (127 724 | (37829) | 29.6\% | (41727) | 32.7\% | (79 555) | 62.3\% | (28329) | 53.3\% | 47.3\% |
| Finance charges | (720) |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (98) | 56 | (57.8\%) | (25 275) | 25 894.0\% | (25 218) | $25836.2 \%$ | (3311) | (6.2\%) | 663.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (12 164) | (2323) | 19.1\% | 1703 | (14.0\%) | (620) | 5.1\% | (2553) | 40.9\% | (166.7\%) |
| Capital assets | (12164) | (2323) | 19.1\% | 1703 | (14.0\%) | (620) | 5.1\% | (2553) | 40.9\% | (166.7\%) |
| Net Cash from/(used) Investing Activities | (12 164) | (2323) | 19.1\% | 1703 | (14.0\%) | (620) | 5.1\% | (2553) | 40.9\% | (166.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 266 | . | . | . | . | - | . | - | - | - |
| Short term loans |  | . | . | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | 26 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{266}$ | - |  | - | - | - | - | - | - | - |
| Payments Repayment of borrowing |  | $\because$ |  | - | : |  | : |  |  |  |
| Net Cash from/(used) Financing Activities | 266 | . | . | - | - | - | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (11996) | (2267) | 18.9\% | $(23571)$ | 196.5\% | (25838) | 215.4\% | (5864) | (4272.3\%) | 302.0\% |
| Cashlcash equivalents at the eear begin: | (14071) | 496 | (3.5\%) | (1770) | 12.6\% | 496 | (3.5\%) | 2237 | 80.3\% | (179.1\%) |
| Cashlcash equivalents at the year end: | (26067) | (1770) | 6.8\% | (25 342) | 97.2\% | (25342) | 97.2\% | (3627) | (54.4\%) | 59.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ |  | - |  |  |
| Trade and Other Receivalies from Exchange Transactions - Electricity | 1103 | 13.9\% | 148 | $1.9 \%$ | 604 | 7.6\% | 6058 | 76.6\% | 7913 | 8.4\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 900 | 3.1\% | 694 | $2.4 \%$ | 584 | 2.0\% | 26967 | 92.5\% | 29144 | 30.8\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management |  | - |  | - |  |  | - | - |  | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 307 | 1.8\% | 303 | 1.8\% | 281 | 1.7\% | 15768 | 94.6\% | 16660 | 17.6\% |  | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | 3 | .1\% | ${ }^{3}$ | .19\% | $3_{3}^{3}$ | .1\% | ${ }_{4095}$ | 99.8\%\% | ${ }_{4} 104$ | 4.35\% |  | - | - |  |
| Interest on Arrear Debior Accounts | 555 | 1.5\% | 554 | 1.5\% | 544 | 1.5\% | 35084 | 95.5\% | 36737 | 38.9\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  |  |  |  |  | - |  |  |  | . | - |  |
| Other | - | - | - | - | . | - | $\cdot$ | - | - | $\cdot$ |  | - | - |  |
| Total By Income Source | 2868 | 3.0\% | 1703 | 1.8\% | 2015 | 2.1\% | 87972 | 93.0\% | 94558 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Other | 2868 | 3.0\% | 1703 | 1.8\% | 2015 | 2.1\% | 87972 | 93.0\% | 94558 | 100.0\% |  | - | . |  |
| Total By Customer Group | 2868 | 3.0\% | 1703 | 1.8\% | 2015 | 2.1\% | 87972 | 93.0\% | 94558 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3705 | 5.9\% | - | - | 3075 | 4.9\% | 55839 | 89.2\%6 | 62619 | 84.0\% |
| Bulk Water | - | - | - | - |  | - | $\cdot$ | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1585 | 16.6\% | 1257 | 13.1\% | 29 | . $3 \%$ | 6701 | 70.0\% | 9572 | 12.8\% |
| Auditor-General | 677 | 28.3\% | 598 | 25.0\% | 407 | 17.0\% | 710 | 29.7\% | 2392 | 3.2\% |
| Other |  |  |  |  |  |  | . |  |  | - |
| Total | 5967 | 8.0\% | 1855 | 2.5\% | 3511 | 4.7\% | 63250 | 84.8\% | 74583 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Maxwell Moyo | ${ }^{033} 2631221$ |
| Financial Manager | MR. SAMNCWABE | 0332631221 |

Source Local Government Database

1. All figures in this report are unauditied.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q2 of } 2016 / 17 \\
\text { to Q2 of } 2017 / 18
\end{gathered}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& Main appropriation \& Actual
Expenditure \& \[
\begin{aligned}
\& \text { 1st } \mathrm{Q} \text { as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& Actual Expenditure \& \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Actual } \\
\& \text { Expenditure }
\end{aligned}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\%of main \\
appropriation
\end{tabular}\(|\) \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 42913 \& 7451 \& 17.4\% \& 12405 \& 28.9\% \& 19856 \& 46.3\% \& 13723 \& 70.7\% \& (9.6\%) \\
\hline Property rates \& 4878 \& (2366) \& (48.5\%) \& 1340 \& 27.5\% \& (1026) \& (21.0\%) \& 518 \& 80.8\% \& 158.8\% \\
\hline Property rates - penalies and collection charges \& \& \& \& \& \& - \& - \& \& - \& - \\
\hline Serice charges - electricity revenue \& \& \& \& - \& - \& - \& - \& \& - \& . \\
\hline Serice charges - water revenue \& \& \& \& - \& - \& \& - \& \& - \& \\
\hline Serice charges - sanitation revenue \& \& \& \& \& - \& \& - \& \& - \& - \\
\hline Senice charges - refuse revenue \& 40 \& 0 \& .8\% \& (1) \& (1.7\%) \& (0) \& (.8\%) \& \& - \& (100.0\%) \\
\hline Serice charges - other \& - \& 8 \& \& 10 \& - \& 18 \& - \& \({ }^{11}\) \& - \& (13.7\%) \\
\hline Rental of facilities and equipment \& 671 \& 2 \& 2\% \& 5 \& .8\% \& 7 \& 1.0\% \& 340 \& 71.2\% \& (98.5\%) \\
\hline Interest earned- external investments \& 700 \& \& \& \& \& \& 24 \& 163 \& 51.17\% \& (100.0\%) \\
\hline Interest earned - outstanding debiors \& 300 \& 35746 \& 11915.48 \& 318 \& 105.9\% \& 36064 \& 12021.3\% \& 102 \& 156.8\% \& 211.3\% \\
\hline Dividends received \& \& \& \& \& \& \& - \& \& \& \\
\hline Fines \& 1
51 \& \(\cdots\) \& \& , \& \% \& 12 \& - \& 0 \& - \& (100.0\%) \\
\hline Licences and permits \& 51 \& \({ }^{3}\) \& 6.0\% \& 9 \& 17.96\% \& 12 \& 23.9\% \& 5 \& 27.9\% \& 92.5\% \\
\hline Agency serices \& \& \& \& \& \& \& \& \& \& \\
\hline Transters recognised - operational \& 36067

156 \& $(26204)$ \& ${ }^{(72.79 \%)}$ \& 10712 \& ${ }^{29.79 \%}$ \& (15492) \& ${ }^{(43.09 \%)}$ \& 10766
1818 \& 55.0\%
$10973 \%$ \& ( ${ }_{\text {(59\%) }}^{(59 \%)}$ \\
\hline Other own revenue \& 156 \& 261 \& 167.2\% \& 12 \& 7.8\% \& 273 \& 175.1\% \& 1818 \& 1097.3\% \& (99.36\%) \\
\hline Gains on disposal of PPE \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Expenditure \& 54105 \& 9233 \& 17.1\% \& 6391 \& 11.8\% \& 15624 \& 28.9\% \& 11369 \& 52.6\% \& (43.8\%) \\
\hline Employee elated costs \& 23508 \& 6125 \& 26.1\% \& 3585 \& 15.2\% \& 9710 \& 41.3\% \& 2145 \& 35.1\% \& 67.1\% \\
\hline Remuneration of councillors \& 2353 \& 542 \& 23.0\% \& 352 \& 15.0\% \& 894 \& 38.0\% \& 165 \& 30.7\% \& 113.7\% \\
\hline Debtimpaiment \& 3078 \& \& \& \& \& \& \& \& \& \\
\hline Depreciation and asset impaiment \& $\begin{array}{r}8587 \\ \hline 15\end{array}$ \& 1 \& $\cdots$ \& - \& $\cdots$ \& 1 \& - \& ${ }^{17}$ \& - \& - \\
\hline Finance charges
Bulk purchases \& ${ }^{152}$ \& 58 \& 38.5\% \& ${ }^{37}$ \& 24.2\% \& ${ }^{95}$ \& ${ }^{62.7 \%}$ \& 17 \& 35.7\% \& 119.3\% \\
\hline Bukp purchases \& \& \& \& - \& \& \& $\cdots$ \& \& \& \\
\hline Other Materials \& - \& \& \& - \& \& \& $\cdot$ \& \& \& \\
\hline Contracted serices \& 1332 \& 1905 \& 143.0\%\% \& 1773 \& 133.1\% \& 3677 \& 276.0\% \& ${ }^{68}$ \& 90.8\% \& 2488.9\% \\
\hline Transters and grants \& 3600
11496 \& 322
279 \& 8.9\% \& 170
474 \& 4.79\% \& 492
754 \& ${ }^{13.7 \%}$ \& 212
8761 \& ${ }_{\text {27, }}^{27.50 \%}$ \& (19.9\%) \\
\hline Other expenditure Loss on disposal of PPE \& 11496 \& 279 \& 2.4\% \& 474 \& 4.1\% \& 754 \& 6.6\% \& 8761 \& 96.3\% \& (99.6\%) \\
\hline Surplus/(Deficit) \& (11 192) \& (1782) \& \& 6015 \& \& 4232 \& \& 2355 \& \& \\
\hline Transters recognised - capital \& 17692 \& 972 \& 5.5\% \& 1 \& \& 972 \& 5.5\% \& 1491 \& 64.0\% \& (100.0\%) \\
\hline Contributions recognised - capital \& - \& - \& \& - \& - \& \& - \& \& - \& - \\
\hline Contributed assets \& - \& 3 \& \& (3) \& . \& . \& \& - \& . \& (100.0\%) \\
\hline Surplus(Deficit) after capital transfers and contributions \& 6500 \& (808) \& \& 6012 \& \& 5204 \& \& 3845 \& \& \\
\hline Taxation \& - \& \& . \& . \& - \& \& . \& \& - \& \\
\hline Surplus/(Deficit) after taxation \& 6500 \& (808) \& \& 6012 \& \& 5204 \& \& 3845 \& \& \\
\hline Atributable to minoorites \& \& \& . \& . \& . \& \& . \& \& \& \\
\hline Surplus/(Deficit) attributable to municipality \& 6500 \& (808) \& \& 6012 \& \& 5204 \& \& 3845 \& \& \\
\hline Share of surplus/ deficiti) of associate \& \& - \& . \& . \& . \& . \& . \& \& - \& - \\
\hline Surplus)(Deficit) for the year \& 6500 \& (808) \& \& 6012 \& \& 5204 \& \& 3845 \& \& \\
\hline
\end{tabular}

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18364 | 2246 | 12.2\% | 1487 | 8.1\% | 3733 | 20.3\% | 999 | 55.7\% | 48.8\% |
| National Goverment | 11845 | 1151 | 9.7\% | 899 | 7.6\% | 2051 | 17.3\% | 999 | 55.8\% | (10.0\%) |
| Provincial Goverment | 5847 | 1095 | 18.7\% | 588 | 10.1\% | 1683 | 28.\%\% | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - | - | - |
| Other transers and grants | - | . | $\cdot$ | - | - | . | - | - | - | - |
| Transfers recognised - capital | 17692 | 2246 | 12.7\% | 1487 | 8.4\% | 3733 | 21.1\% | 999 | 55.8\% | 48.8\% |
| Borrowing |  |  | - |  | - |  |  |  | - |  |
| Internally generated funds | 672 | - | - | - | - | . | - | - | - | . |
| Public contributions and donations |  |  | - | - |  | - |  | - | - | - |
| Capital Expenditure Standard Classification | 18364 | 2246 | 12.2\% | 1487 | 8.1\% | 3733 | 20.3\% | 999 | 55.7\% | 48.8\% |
| Governance and Administration | . | 47 | - | - | - | 47 | - | 43 | 181.7\% | (100.0\%) |
| Executive \& Council |  |  | - |  | - |  | - | 43 |  | (100.0\%) |
| Budget \& Treasury Office | - | 47 | - | - | - | ${ }^{47}$ | - | - | - |  |
| Corporate Sevices |  |  |  |  |  |  | - | 0 | 38.5\% | (100.0\%) |
| Community and Public Safety | 5847 | 1095 | 18.7\% | 588 | 10.1\% | 1683 | 28.8\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices |  |  | 7 |  |  |  | - | - |  |  |
| Sport And Recreation | 5847 | 1095 | 18.7\% | 588 | 10.1\% | 1683 | 28.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  | - |  |  |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12517 | 1105 | 8.8\% | 899 | 7.2\% | 2004 | 16.0\% | 956 | 55.2\% | (6.0\%) |
| Planning and Development | 672 | 1105 | 164.4\% | 899 | 133.8\% | 2004 | 298.2\% | 956 | 276.1\% | (6.0\%) |
| Road Transport | 11845 | - | - | - | - |  | - | $\cdots$ | - |  |
| Environmental Protection |  | - | - | - | - | - | - | - | - |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61301 | 39381 | 64.2\% | - | - | 39381 | 64.2\% | 22289 | 86.8\% | (100.0\%) |
| Property rates, penalties and collection charges | 1800 | 3068 | 170.5\% | - | - | 3068 | 170.5\% | 490 | 34.9\% | (100.0\%) |
| Senice charges | 40 | - |  | - | - | - | - |  | - | - |
| Other revenue | 5052 | 280 | 5.5\% | - | . | 280 | 5.5\% | 2168 | 701.0\% | (100.0\%) |
| Government- operating | 36067 | 15016 | 41.6\% | - | - | 15016 | 41.6\% | 11386 | 71.8\% | (100.0\%) |
| Government - capital | 17692 | 3044 | 17.2\% | - | - | 3044 | 17.2\% | 8082 | 84.2\% | (100.0\%) |
| Interest | 650 | 17972 | 2764.9\% | - | - | 17972 | 2764.9\% | 163 | 51.1\% | (100.0\%) |
| Dividends |  |  |  | - | - |  |  |  |  |  |
| Payments | (4240) | (9917) | 23.4\% | - | - | (9917) | 23.4\% | (15623) | 61.6\% | (100.0\%) |
| Suppliers and employes | (38689) | (9552) | 24.7\% | - | - | (9552) | 24.7\% | (15265) | 65.2\% | (100.0\%) |
| Finance charges | (152) | (44) | 28.7\% | . | . | (44) | 28.7\% | (54) | 44.3\% | (100.0\%) |
| Transfers and grants | (3600) | (322) | 8.9\% | - | . | (322) | 8.9\% | (304) | 17.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18861 | 29463 | 156.2\% | $\cdot$ | $\cdot$ | 29463 | 156.2\% | 6666 | 215.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (7854) | . |  |  | (7854) |  | . |  |  |
| Proceeds on disposal of PPE | - |  | . | - | - |  | . | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | - | - |
| Decrease in other non-curentrieceivales | - | - |  | - | - | - | $\checkmark$ | - | - |  |
| Decrease (increase) in non-current investments |  | (7854) | - | - | - | (7854) | - | - | - | - |
| Payments | (18364) | (1935) | 10.5\% | - | . | (1935) | 10.5\% | . | . | $\cdot$ |
| Capital assets | (18364) | (1935) | 10.5\% |  |  | (1935) | 10.5\% |  |  |  |
| Net Cash from/(used) Investing Activities | (18364) | (9789) | 53.3\% | . | . | (9789) | 53.3\% | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short erm loans | - | - | . | - | - | - | . | - | - | - |
| Borrowing longt tem/efinancing | - | - |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - |  |  | - |  | - | - |
| Payments | (603) | . | . | $\cdot$ | - | - | . | (135) | 40.7\% | (100.0\%) |
| Repayment of borowing | (603) |  |  |  | - |  |  | (135) | 40.7\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (603) | - | . | . | . | - | - | (135) | 40.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (107) | 19674 | (18440.0\%) | - | - | 19674 | (18440.0\%) | 6531 | (943.8\%) | (100.0\%) |
| Cash/cash equivientst at the year begin: | 2400 |  |  | - | - |  | - | 14952 | 25.2\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 2293 | 19674 | 857.8\% | . | . | 19674 | 857.8\% | 21483 | $4108.6 \%$ | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |

Contact Details

| Mnicicial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Obadia Vusi Kunene <br> Mrs Samukelisiwe Zamancwango Soij | 0339966001 <br> 0339966051 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4937882 | 1206340 | 24.4\% | 1116533 | 22.6\% | 2322873 | 47.0\% | 1044312 | 49.2\% | 6.9\% |
| Property rates | 849846 | 215426 | 25.3\% | 212878 | 25.0\% | 428304 | 50.4\% | 208179 | 50.9\% | 2.3\% |
| Property rates - penalies and collection charges | 71432 | 11577 | 16.2\% | 10963 | 15.3\% | 22541 | 31.6\% | 13776 | 40.176 | (20.2\%) |
| Serice charges - electricity revenue | 2038443 | 521247 | 25.6\% | 476324 | 23.4\% | 99757 | 48.9\% | 453303 | 48.1\%6 | 5.1\% |
| Senice charges - water revenue | 716666 | 145119 | 20.2\% | 144060 | 20.1\% | 289179 | 40.4\% | 117274 | 37.7\% | 22.8\% |
| Serice charges - sanitation revenue | 157301 | 36207 | 23.0\% | 37287 | 23.7\% | 73494 | 46.7\% | 34889 | 44.7\% | 6.9\% |
| Senice charges - refuse revenue | 105929 |  |  |  |  |  |  | 5996 | 11.9\% | (100.0\%) |
| Serice charges - other |  | 23638 |  | 22718 | $\bigcirc$ | 46356 | - | 16477 | - | 37.9\% |
| Rental of tailities and equipment | 22085 | 5711 | 25.9\% | 6573 | 29.8\% | 12284 | 55.6\% | 4691 | 23.4\% | 40.1\% |
| Interest eaned- external invesments | 52489 | 8778 | 16.7\% | 9990 | 17.3\% | 17868 | 34.0\% | 5750 | 88.5\% | 58.1\% |
| Interest earned - outstanding debiors | 66259 | 28331 | 42.8\% | 27497 | 41.5\% | 55827 | 84.3\% | 17691 | 47.0\% | 55.4\% |
| Dividends received |  |  |  |  |  | - | - |  | - |  |
| Fines | ${ }^{97}$ | 127 | 131.5\% | 57 | 58.6\% | 184 | 190.1\% | 220 | 2.8\% | (74.26) |
| Licences and permits |  | 80 |  | 186 |  | 266 | - | 19 | 38.0\% | 892.5\% |
| Agency serices | 713 |  |  |  |  |  |  |  | 33.7\% | (100.0\%) |
| Transters recognised - operational | 5997271 | 199722 | 33.99\% | 143779 | 24.4\% | 343501 | 58.3\% | 153596 | ${ }^{68.276}$ | ${ }^{(6.45 \%)}$ |
| Other own revenue | 267350 | 7206 | $2.7 \%$ | 23605 | 8.8\% | 30811 | 11.5\% | 12400 | 30.8\% | 90.4\% |
| Gains on disposal of PPE |  | 3170 |  | 1517 |  | 4687 |  | 3 |  | 50059.7\% |
| Operating Expenditure | 4904829 | 1088615 | 22.2\% | 1015601 | 20.7\% | 2104217 | 42.9\% | 1090590 | 45.3\% | (6.9\%) |
| Employee eralated costs | 1152204 | 253242 | 22.0\% | 216704 | 18.88\% | 469946 | 40.8\%6 | 285273 | 51.466 | (24.0\%) |
| Remuneration of councillors | 45185 | 11308 | 25.0\% | 11157 | 24.7\% | 22464 | 49.7\% | 10903 | 49.7\%6 | ${ }^{2.33 \%}$ |
| Debt impaiment | 103942 |  |  |  |  | 16 |  |  | - | (100.0\%) |
| Depreciaion and asset impaiment | 537298 | 108912 | 20.3\% | 109204 | 20.336 | 218116 | 40.6\%6 | 115356 | 45.4\% | (5.3\%) |
| Finance charges | 62143 | 12334 | 19.8\% | 17072 | 27.5\% | 29406 | 47.3\% | 17678 | 51.8\%\% | ${ }^{(3.46)}$ |
| Bulk purchases | 2050950 | 574547 | 28.0\% | 440517 | 21.5\% | 1015064 | 49.5\% | 447315 | 44.9\% | (1.5\%) |
| Other Materials | 86252 | ${ }^{13335}$ | 15.5\% | 15223 | 17.686 | 28559 | 33.1\% | 3902 | 2.6\% | 290.2\% |
| Contracted serices | 420727 | 90266 | 21.5\% | 158495 | 37.7\% | 248761 | 59.1\% | 135175 | 558.460 | 17.3\% |
| Transfers and grants |  | 12325 | . | 20967 | - | 33291 | . | 1770 | 2.5\% | 1084.7\% |
| Other expenditure | 446129 | 12041 | 2.7\% | 26249 | $5.9 \%$ | 38290 | 8.6\% | 73219 | 26.3\% | (66.1\%) |
| Loss on disposal of PPE |  | 303 |  |  |  | 303 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 33053 | 117725 |  | 100931 |  | 218656 |  | (46278) |  |  |
| Transfers recognised - capital | 460257 | 15058 | 3.3\% | 99058 | 21.5\% | 114116 | 24.8\% | 71993 | 16.1\% | 37.6\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 493311 | 132783 |  | 199989 |  | 332773 |  | 25715 |  |  |
| Taxation | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficict) after taxation | 493311 | 132783 |  | 199989 |  | 332773 |  | 25715 |  |  |
| Attributable to minoorites |  |  |  |  |  | . |  |  |  |  |
| Surplus((Deficit) atrributable to municipality | 493311 | 132783 |  | 199989 |  | 332773 |  | 25715 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | - | . | . |
| Surplus(Deficit) for the year | 493311 | 132783 |  | 199989 |  | 332773 |  | 25715 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 698424 | 56196 | 8.0\% | 158992 | 22.8\% | 215187 | 30.8\% | 133383 | 24.0\% | 19.2\% |
| National Govemment | 448390 | 34800 | 7.8\% | 99506 | 22.2\% | 134306 | 30.0\% | 83403 | 26.5\% | 19.3\% |
| Provincial Goverment | 11867 | (409) | (3.4\%) | 698 | 5.9\% | 289 | 2.4\% | 2153 | 20.1\% | (67.6\%) |
| District Municipality |  |  | - |  |  |  |  |  | - | - |
| Othert tansters and grants |  | - | - | - | . | - | - | - | - | . |
| Transfers recognised - capital | 460257 | 34391 | 7.5\% | 100204 | 21.8\% | 134596 | 29.2\% | 85555 | 26.2\% | 17.1\% |
| Borrowing | 38800 | 13909 | 35.8\% | 16577 | 42.7\% | 30485 | 78.6\% | 4071 | 4.1\% | 307.2\% |
| Internally generated funds | 199367 | 7895 | 4.0\% | 42211 | 21.2\% | 50106 | 25.1\% | 43756 | 41.6\% | (3.5\%) |
| Public contributions and donations |  |  |  |  |  |  |  | . | - | - |
| Capital Expenditure Standard Classification | 698424 | 56196 | 8.0\% | 158992 | 22.8\% | 215187 | 30.8\% | 133383 | 24.0\% | 19.2\% |
| Governance and Administration | 74402 | 4464 | 6.0\% | 14309 | 19.2\% | 18773 | 25.2\% | 17157 | 45.5\% | (16.6\%) |
| Executive \& Council | 6400 |  |  | 96 | 1.5\% | 96 | 1.5\% | 855 | 14.9\% | (88.8\%) |
| Budget \& Treasuy Office | 36602 | 453 | 12.2\% | 12785 | 34.9\% | 17238 | 47.1\% | 14179 | 55.6\% | (9.8\%) |
| Corporate Sevices | 31400 | 11 |  | 1428 | 4.5\% | 1439 | 4.6\% | 2123 | 32.6\% | (32.7\%) |
| Community and Public Safety | 87360 | 4206 | 4.8\% | 19034 | 21.8\% | 23240 | 26.6\% | 21412 | 24.8\% | (11.1\%) |
| Community \& Social Serrices | 20917 | 635 | 3.0\% | 919 | 4.4\% | 1554 | 7.4\% | 7847 | 29.6\% | (88.3\%) |
| Sport And Recreation | 21900 | 1585 | 7.2\% | 9098 | 41.5\% | 10684 | 488\% | 9607 | 31.8\% | (5.37\%) |
| Public Satety | 10250 |  |  | 1231 | 12.0\% | 1231 | 12.0\% |  |  | (100.0\%) |
| Housing | 34293 | 1986 | 5.8\% | 7786 | 22.7\% | 9772 | 28.5\% | 3958 | 16.6\% | 96.7\% |
| Health |  |  | - |  |  |  |  |  |  |  |
| Economic and Environmental Services | 343281 | 18949 | 5.5\% | 67420 | 19.6\% | 86369 | 25.2\% | 50909 | 26.8\% | 32.4\% |
| Planning and Development | 74977 | 423 | .6\% | 7983 | 10.6\% | 8406 | 11.2\% | 2943 | 17.9\% | 171.2\% |
| Road Transport | 265616 | 18397 | 6.9\%\% | 59376 | 22.4\% | 77773 | 29.3\% | 47965 | 28.0\% | 23.8\% |
| Envirommental Protection | 2688 | 129 | 4.8\% | 61 | 2.3\% | 190 | 7.1\% |  |  | (100.0\%) |
| Trading Services | 191281 | 28678 | 15.0\% | 58160 | 30.4\% | 86838 | 45.4\% | 43833 | 18.0\% | 32.7\% |
| Electricity | 61700 | 13909 | 22.5\% | 24817 | 40.2\% | 38726 | 62.8\% | 8406 | 6.1\% | 195.2\% |
| Water | 80176 | 9193 | 11.5\% | 21551 | 26.996 | 30745 | 38.3\% | 30200 | 55.26 | (28.6\%) |
| Waste Water Management | 43005 | 5576 | 13.0\% | 9671 | 22.5\% | 15246 | 35.5\% | 5227 | 26.4\% | 85.0\% |
| Waste Management | 6400 | - | - | 2121 | 33.1\% | 2121 | 33.1\% | - | - | (100.0\%) |
| Other | 2100 | (102) | (4.8\%) | 68 | 3.2\% | (33) | (1.6\%) | 71 | $\cdot$ | (4.6\%) |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 4916361 | - | - | - | $\cdot$ | - | - | 1337850 | 57.7\% | (100.0\%) |
| Property rates, penalties and collection charges | 764862 | . | . | . | . | . | . | 181374 | 47.9\% | (100.0\%) |
| Sevice charges | 2716506 | - | . | - | . | . | . | 69835 | 53.0\% | (100.0\%) |
| Other revenue | 325511 | . | . | . |  | . | . | 91787 | 116.6\% | (100.0\%) |
| Government - operating | 542411 | - | - | . |  | . |  | 167580 | 71.4\% | (100.0\%) |
| Government - capital | 460257 | - | - | - | - | . | - | 186755 | 68.8\% | (100.0\%) |
| Interest | 106814 | - | - | - | . | - | . | 11517 | 53.0\% | (100.0\%) |
| Dividends |  | - | - | - | - | - |  |  |  |  |
| Payments | (4107230) | - | - | - | - | - | - | (1263 569) | 64.8\% | (100.0\%) |
| Suppliers and employees | (4045 101) | - | - | - | - | . | - | (1245880) | 65.0\% | (100.0\%) |
| Finance charges | (62 129) | - | - | - | - | . | . | (17669) | 51.8\% | (100.0\%) |
| Transfers and grants | - | - |  | - | . |  | . | (20) | 903.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 809131 | . | . | $\cdot$ | . | . | $\cdot$ | 74281 | 23.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - |  | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  | - | - |
| Decrease in other non-currentreceivables | - | - | - | - | . | - | - |  | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . |  |  | - |
| Payments | (698 424) | - | . | - | . | . | . | (133 383) | 28.2\% | (100.0\%) |
| Capita assets | (698424) |  |  |  |  |  |  | (133 383) | 28.2\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (698 424) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | (133 383) | 28.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | 1083 | 5.6\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |  |  |
| Borrowing long term/efinancing | - | - | - | - |  | - | - | , | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - | . | 1083 |  | (100.0\%) |
| Payments | (79 368) | - | $\cdot$ | - | . | . | - | (1447) | 49.0\% | (100.0\%) |
| Repayment of borrowing | (79368) |  |  | , |  |  |  | (14477) | 49.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (79368) | . | . | . | - | . | . | (13 394) | 171.2\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 31339 | $\cdot$ | - | - | - | . | - | (72 496) | (14.0\%) | (100.0\%) |
| Cashlcash equivients at the year begin: | 97794 | - | - | - | - | - | - | 1029751 | 107.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 1009281 | . | . | - | . | . | . | 957255 | 91.0\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 119585 | 100.0\% | - | - | - | - | - |  | 119585 | 15.2\% |
| Buk Water | 55210 | 100.0\% | - | - | - | - | - | - | 55210 | 7.0\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | 75796 | 100.0\% | - | - | - | - | - | - | 75796 | 9.6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 22825 | 43.5\% | 9439 | 18.0\% | 2997 | 5.7\% | 17238 | 32.8\% | 52498 | 6.7\% |
| Auditor-General |  |  |  | - |  |  | . |  |  | - |
| Other | 485201 | 100.0\% |  | - | - | - | - | - | 485201 | 61.6\% |
| Total | 758617 | 96.2\% | 9439 | 1.2\% | 2997 | .4\% | 17238 | 2.2\% | 788291 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86903 | 27329 | 31.4\% | 2061 | 2.4\% | 29390 | 33.8\% | 31104 | 68.8\% | (93.4\%) |
| Propery rates | 13435 | 3165 | 23.6\% | 1053 | 7.8\% | 4218 | 31.4\% | 2830 | 48.1\% | (62.8\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue | - |  | - | - | - |  | - | - |  | - |
| Serice charges - water revenue |  |  |  |  | - |  | - | - |  |  |
| Serice charges - sanitation revenue | 5 |  |  |  | - |  | - | $\cdot$ |  | - |
| Senice charges - refuse revenue | 531 | ) |  |  | - |  | - | - |  |  |
| Serice charges - other | - | 89 | - | ${ }^{41}$ | - | 130 | - | 117 | - | (64.50) |
| Rental of facilities and equipment | - | 53 | - | 12 | - | 65 | - | - |  | (100.0\%) |
| Interest earned-extermal invesments | 2618 | 757 | 28.996 | 459 | 17.5\% | 1216 272 | 46.5\% | 719 | 74.8\% | ${ }^{(36.19 \%)}$ |
| Interest earned - outstanding debiors | 1248 | 272 | $21.8 \%$ | 1 | .1\% | 272 | 21.8\% | 310 | 53.6\% | (99.7\%) |
| Dividends received |  |  |  |  | - |  | - | - |  |  |
| Fines | 74 |  | .5\% | 0 | .2\%\% | 0 | .7\% | 18 | 27.276 | (99.3\%) |
| Licences and permits | 4659 | 1381 | 29.6\% | 468 | 10.0\% | 1849 | 39.7\% | 973 | 49.4\% | (51.9\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 63487 | ${ }^{21} 066$ | ${ }^{33} 2.280$ | 2 | \% | 21071 | 33.2\%6 | 25850 | 74.5\% | (100.0\%) |
| Other own revenue | 851 | 544 | 63.9\% | 22 | $2.6 \%$ | 566 | 66.5\% | 288 | 62.5\% | (92.46) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 86761 | 10288 | 11.9\% | 2379 | 2.7\% | 12666 | 14.6\% | 25831 | 51.1\% | (90.8\%) |
| Employee related costs | 32247 | 1576 | 4.9\% |  | - | 1576 | 4.9\% | 5604 | 39.376 | (100.0\%) |
| Remuneration of councillors | 5398 | 390 | 7.2\% |  | - | 390 | 7.2\% | 1171 | 46.2\% | (100.0\%) |
| Debtimpaiment | 700 |  |  |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 6100 | ${ }^{6}$ | . $1 \%$ | ${ }^{6}$ | .1\% | 12 | .2\% | 2400 | 50.0\% | (99.8\%) |
| Finance charges | 196 | - | - | - | - | - | - | - | - | - |
| Bulk purchases |  | - |  | - | - |  |  | - |  |  |
| Other Materials | - | - | - | 46 | - |  | - | $\cdot$ |  | (1000 |
| Contracted sevices Transfers and grants | - | 463 152 | - | ${ }^{463}$ | $\cdots$ | 926 152 | - | 46 | - | ${ }^{(100.0 \%)}$ |
| Transters and grants | - | 152 | - | $\cdots$ | - | 152 | \% | ${ }^{466}$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 42120 | 7701 | 18.3\% | 1910 | 4.5\% | 9611 | 228\% | 16190 | 50.6\% | (88.2\%) |
| Surplus/(Deficit) | 142 | 17041 |  | (318) |  | 16724 |  | 5273 |  |  |
| Transters recognised - capital | 16285 | 1861 | 11.4\% | ${ }^{20}$ | .1\% | 1882 | 11.6\% | 1854 | 31.6\% | (98.9\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  |  |  | - |
| Contributed assets | . | - | - |  | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 16427 | 18902 |  | (297) |  | 18605 |  | 7127 |  |  |
| Taxation | - | . | . | - | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 16427 | 18902 |  | (297) |  | 18605 |  | 7127 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 16427 | 18902 |  | (297) |  | 18605 |  | 7127 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 16427 | 18902 |  | (297) |  | 18605 |  | 7127 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22985 | 2851 | 12.4\% | 790 | 3.4\% | 3640 | 15.8\% | 1541 | 20.5\% | (48.7\%) |
| National Goverment | 16355 | 2851 | 17.4\% | 790 | 4.8\% | 3640 | 22.3\% | 1541 | 25.5\% | (48.7\%) |
| Provincial Govermment |  | . | - | - | - | - | . | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - |  | - | - | - |  | - | - | - |
| Transters recognised - capital | 16355 | 2851 | 17.4\% | 790 | 4.8\% | 3640 | 22.3\% | 1541 | 25.5\% | (48.7\%) |
| Borrowing |  | - | - | - | - | - | . | . | - | - |
| Internally generated funds | 6630 | - | - | - | - | - | . | - | - | - |
| Public contributions and donations | . | - | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 22985 | 2851 | 12.4\% | 790 | 3.4\% | 3640 | 15.8\% | 1541 | 20.5\% | (48.7\%) |
| Governance and Administration | 1060 | 2851 | 268.9\% | 790 | 74.5\% | 3640 | 343.4\% | 1541 | 245.6\% | (48.7\%) |
| Executive \& Council | 570 | 2851 | 500.1\% | 790 | 138.5\% | 3640 | 638.7\% | 1541 | 296.9\% | (48.7\%) |
| Budget \& Treasuy Office | 490 |  |  | - |  |  |  |  |  |  |
| Corporate Serices |  | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 16355 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serrices | 16355 | - | - | - | - | - | $\cdot$ | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3570 | - | - | . | - | - | - | - | . | - |
| Planning and Development |  | - | - | - | - | - | - | - | - | - |
| Road Transport | 3570 | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 2000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | - | - | - | - | - | - | - | - | . |
| Other | . | - | - | . | - | - | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 102570 | 35314 | 34.4\% | 41000 | 40.0\% | 76314 | 74.4\% | 33714 | 71.4\% | 21.6\% |
| Property rates, penalties and collection charges | 12764 | 3639 | 28.5\% | 3634 | 28.5\% | 7273 | 57.0\% | 2441 | 60.1\% | 48.9\% |
| Senice charges | 504 | 91 | 18.2\% | 124 | 24.6\% | 216 | 428\%\% | 117 | 66.9\% | 6.5\% |
| Other revenue | 5585 | 2479 | 44.4\% | 11490 | 205.8\% | 13969 | 250.1\% | 1279 | 53.8\% | 799.6\% |
| Government- operating | 63487 | 23496 | 37.0\% | 19066 | 30.0\% | 42562 | 67.0\% | 25850 | 74.4\% | (26.2\%) |
| Government- capital | 16427 | 5000 | 30.4\% | 6000 | 36.5\% | 11000 | 67.0\% | 3000 | 70.4\% | 100.0\% |
| Interest | 3803 | 609 | 16.0\% | 685 | 18.0\% | 1294 | 34.0\% | 1029 | 75.4\% | (33.46) |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (79961) | (30987) | 38.8\% | (13671) | 17.1\% | (44658) | 55.9\% | (25 831) | 59.6\% | (47.1\%) |
| Suppliers and employes | (79765) | (30987) | 38.8\% | (13671) | 17.1\% | (44658) | 56.0\% | (25355) | 53.8\% | (46.1\%) |
| Finance charges | (196) |  |  |  |  |  |  | (9) | 5.1\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  | (466) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22609 | 4327 | 19.1\% | 27328 | 120.9\% | 31655 | 140.0\% | 7884 | 102.4\% | 246.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | . | - |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in on-current investments |  |  |  | - |  |  |  |  |  | - |
| Payments | (22 985) | (2851) | 12.4\% | (6200) | 27.0\% | (9050) | 39.4\% | (1988) | 26.1\% | 211.9\% |
| Capita assets | (22985) | (2851) | 12.4\% | (620) | 27.0\% | (9050) | 39.4\% | (1988) | 26.1\% | 211.9\% |
| Net Cash from(used) Investing Activities | (22 985) | (2851) | 12.4\% | (6200) | 27.0\% | (9050) | 39.4\% | (1988) | 26.1\% | 211.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverininacing | - | - | - | - |  | - | - | - | - | - |
| Pracrease (decrease) in consumer deposits | - | - | - | - | : | $:$ | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | . | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (376) | 1477 | (393.0\%) | 21128 | (5 622.7\%) | 22605 | (6015.7\%) | 5896 | 305.2\% | 258.4\% |
| Cash/cash equivalents at the eear begin: | 37260 | 52816 | 141.7\% | 54292 | 145.7\% | 52816 | 14.7.7\% | 53660 | 200.5\% | 1.2\% |
| Cashlcash equivalents at the year end: | 36885 | 54292 | 147.2\% | 75421 | 204.5\% | 75421 | 200.5\% | 59556 | 234.1\% | 26.6\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0 | $2.4 \%$ | 0 | .1\% | - | - | 4 | 97.6\% | 4 |  |
| Auditor-General Other | (0) | 100.0\% | - | - | - | - | - | - | (0) | (376) |
| Other |  |  | - |  |  | - | , |  |  |  |
| Total | 0 | 2.1\% | 0 | .1\% | - | - | 4 | 97.8\% | 4 | 100.0\% |

Contact Details

| Municiel Manager <br> Financial Manager | Mr. Mrs T.C. Nollela <br> Mr Mr. Mahendra Chandulal | 0317859307 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94563 | 42176 | 44.6\% | 4423 | 4.7\% | 46599 | 49.3\% | 24205 | 79.1\% | (81.7\%) |
| Property rates | 15040 | 8362 | 55.6\% | 3230 | 21.5\% | 11592 | 77.1\% | (295) | 89.5\% | (1194.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | 240 | 61.5\% | (100.0\%) |
| Serice charges - electricity revenue | - | - |  | - | - | - | - | - |  |  |
| Serice charges - vaiter revenue |  |  | $\cdot$ | , | - | - | . | : | . |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - | - | - |  |
| Senice charges - refuse revenue | 1070 | ${ }^{258}$ | 24.1\% | 253 | 23.6\% | 510 | 47.7\% | 124 | 55.6\% | 102.8\% |
| Senice charges - other | 56 | (2) |  | - | - | ${ }^{(22)}$ | 20 | 567 | - |  |
| Rental of facilities and equipment | 656 | 154 | 335\% | 359 | 54.7\% | 513 | 78.2\% | 1567 | 330.2\% | (77.19\%) |
| Interest earned- extermal invesments | 3040 | ${ }_{9} 91$ | 31.060 | ${ }^{187}$ | ${ }^{6.19 \%}$ | 1128 | 37.196 | ${ }^{(76)}$ | 41.0\% | (345.8\%) |
| Interest earned - outstanding debtors | 70 | 14 | 20.6\% | 56 | 80.7\% | 71 | 101.3\% | ${ }^{23}$ | 61.0\% | 144.9\% |
| Dividends received |  |  |  |  | - |  | - |  |  |  |
| Fines | 870 | 433 | 49.8\% | ${ }^{601}$ | 69.19\% | 1034 | 118.8\% | ${ }_{6}^{6}$ | 17.1\%6 | 10646.4\% |
| Licences and permits | 779 | 165 | 21.2\% | (467) | (59.9\%) | (301) | (38.7\%) | 33 | 9.6\% | (1502.1\%) |
| Agency serices |  |  |  |  |  |  |  | 122 | 48.3\%6 | (100.0\%) |
| Transters recognised - operational | 72463 | 32518 | 44.9\% |  | - | 32518 | 44.9\% | 22364 | 78.5\% | (100.0\%) |
| Other own revenue | 575 | (668) | (116.1\%) | 204 | 35.5\% | (464) | (80.6\%) | 96 | 65.8\% | 112.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 104547 | 21704 | 20.8\% | 23709 | 22.7\% | 45412 | 43.4\% | 23580 | 66.9\% | . $5 \%$ |
| Employe related costs | 45900 | 9685 | 21.1\% | 13196 | 28.7\% | 22881 | 49.8\% | 10429 | 47.3\% | 26.5\% |
| Remuneration of councillors | 5106 | 1006 | 19.7\% | 2615 | $51.2 \%$ | 3621 | 70.9\% | 1059 | 45.4\% | 146.9\% |
| Debtimpaiment | 1050 |  |  |  |  |  | - | 475 | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 11867 | $\cdots$ | $\cdots$ | - | - | $\cdot$ | - | 1896 | 42.5\% | (100.0\%) |
| Finance charges | 18 | 3 | 18.0\% | 0 | 2.1\% | 4 | 20.1\% | 30 | 14.5\% | (98.7\%) |
| Bulk purchases |  |  |  |  |  |  |  | - |  |  |
| Other Materials | \% | 534 | \% | 483 | - | 1018 | - | $\cdots$ |  | (100.0\%) |
| Contracted serices | ${ }^{24275}$ | 8465 | 34.960 | 3117 | 12.8\% | 11581 | 477.7\% | 1900 | 45.1\% | 64.0\% |
| Transfers and grants | ${ }^{900}$ |  | .3\% |  |  | 3 | .37\% | 2020 | - |  |
| Other expenditure Loss on disposal of PPE | 15431 | 2008 | 13.0\% | ${ }^{4297}$ | 27.8\% | 6305 | 40.9\% | 7792 | 107.3\% | (44.9\%) |
| Surplus/(Deficit) | (9983) | 20473 |  | (19286) |  | 1186 |  | 624 |  |  |
| Transters recognised - capital | 17760 | ${ }^{3458}$ | 19.5\% | 17479 | 98.4\% | 20937 | 117.9\% | 8890 | 34.9\% | 96.6\% |
| Contributions recognised - capital | . | - |  |  |  |  |  | - |  |  |
| Contributed assets | - | - | . |  | , | - |  | - | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 7777 | 23931 |  | (1808) |  | 22123 |  | 9514 |  |  |
| Taxation |  | - | . | . | - | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 7777 | 23931 |  | (1808) |  | 22123 |  | 9514 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 7777 | 23931 |  | (1808) |  | 22123 |  | 9514 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 7777 | 23931 |  | (1808) |  | 22123 |  | 9514 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 21005 | 3352 | 16.0\% | 9011 | 42.9\% | 12363 | 58.9\% | 14186 | 47.2\% | (36.5\%) |
| National Govemment | 17760 | 3352 | 18.9\% | 8588 | 48.4\% | 11940 | 67.2\% | 8805 | 35.9\% | (2.5\%) |
| Provincial Govermment | . | . | - | 370 | - | 370 | - | . | . | (100.0\%) |
| District Municipality |  | - | - |  | - |  | - | - |  | - |
| Other transfers and grants | 3245 | . | - | - | - | - | $\cdot$ | - | $\cdots$ | - |
| Transers recognised - capital | 21005 | 3352 | 16.0\% | 8958 | 42.6\% | 12310 | 58.6\% | 8805 | 33.8\% | 1.7\% |
| Barrowing |  | . | . |  | - |  | - |  |  |  |
| Internally generated funds | - | - | - | 43 | - | ${ }^{43}$ | - | 5381 | 179.4\% | (99.2\%) |
| Public contributions and donations |  | - | - | 11 | - | 11 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 21005 | 3352 | 16.0\% | 9011 | 42.9\% | 12363 | 58.9\% | 14186 | 47.2\% | (36.5\%) |
| Governance and Administration | 210 | - | - | 43 | 20.3\% | 43 | 20.3\% | 1681 | 473.8\% | (97.5\%) |
| Executive \& Council | 25 |  |  | 14 | 55.1\% | 14 | 55.1\% | 628 | 3166.7\% | (97.8\%) |
| Budget \& Treasuy Office | 185 | - | - | 29 | 15.6\% | 29 | 15.6\% | 845 | 610.6\% | (96.6\%) |
| Corporate Senices |  |  |  |  |  |  |  | 207 | 108.2\% | (100.0\%) |
| Community and Public Safety | 7822 | - | - | 3789 | 48.4\% | 3789 | 48.4\% | 1651 | 12.9\% | 129.5\% |
| Community \& Social Serices | 425 | - | . | 3789 | 891.6\% | 3789 | 891.6\% | 1357 | 391.5\% | 179.3\% |
| Sport And Recreation | 5387 | - | - | - | - | - | - | $\cdots$ | - | - |
| Public Satery | 2010 |  |  | - |  |  | - | 294 | 86.0\% | (100.0\%) |
| Housing | - | $\cdot$ | - | - | - | - | - |  |  | - |
| Health | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 12973 | 3352 | 25.8\% | 5179 | 39.9\% | 8532 | 65.8\% | 10854 | 65.3\% | (52.3\%) |
| Planning and Development Road Transpor |  |  |  | 370 |  | ${ }^{370}$ |  |  |  | (100.0\%) |
| Road Transport | 12973 | 3352 | 25.8\% | 4809 | 37.1\% | 8161 | 62.9\% | 10854 | 73.2\% | (55.7\%) |
| Environmental Protection | - |  |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |  | - |
| Water | - | - |  | - |  | - | - |  |  |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 110604 | 45378 | 41.0\% | 39797 | 36.0\% | 85175 | 77.0\% | 39778 | 65.6\% | - |
| Property rates, penalties and collection charges | 13536 | 8362 | 61.8\% | 3224 | 23.8\% | 11587 | 85.6\% | 5445 | 74.0\% | (40.8\%) |
| Serice charges | 856 |  |  | . |  | - | - | 101 | 64.4\% | (100.0\%) |
| Other revenue | 2879 | 84 | 2.9\% | 859 | 29.8\% | 943 | 32.7\% | 1824 | 54.0\% | (52.9\%) |
| Government- operating | 72463 |  |  |  |  |  |  | 22219 | 78.3\% | (100.0\%) |
| Government- capital | 17760 | 35977 | 202.6\% | 34950 | 196.8\% | 70926 | 399.4\% | 9035 | 35.4\% | 286.8\% |
| Interest | 3110 | 955 | 30.7\% | 764 | 24.6\% | 1719 | 55.3\% | 1154 | 92.4\% | (33.8\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (92 173) | (39 751) | 43.1\% | (55 809) | 60.5\% | (95 560) | 103.7\% | (27 387) | 129.5\% | 103.8\% |
| Suppliers and employes | (90712) | (39745) | 43.8\% | (55808) | 61.5\% | (95553) | 105.3\% | (27 387) | 131.1\% | 103.8\% |
| Finance charges | (18) | (3) | 17.5\% | (0) | 2.1\% | (4) | 19.5\% |  |  | (100.0\%) |
| Transters and grants | (1443) | (3) | . $2 \%$ |  |  | (3) | .2\% |  |  |  |
| Net Cash from/(used) Operating Activities | 18431 | 5627 | 30.5\% | (16012) | (86.9\%) | (10 385) | (56.3\%) | 12391 | (80.9\%) | (229.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | . |  |
| Proceeds on disposal of PPE | - | . |  | - |  | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . |  | . |  |
| Decrease in other non-currentreceivales | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  |  |  |  |  |
| Payments | (21005) | (1603) | 7.6\% | (7416) | 35.3\% | (9018) | 42.9\% | (14 186) | 47.2\% | (47.7\%) |
| Capita assets | (21005) | (1603) | 7.6\% | (7416) | 35.3\% | (9018) | 42.9\% | (14186) | 47.2\% | (47.7\%) |
| Net Cash from(used) Investing Activities | (21 005) | (1603) | 7.6\% | (7416) | 35.3\% | (9018) | 42.9\% | (14186) | 47.2\% | (47.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - | - | - |  | - |  |  | - | - |
| Increase (decreas) in consumer deposits | - | - |  | - |  | - |  |  | - | - |
| Payments | . | (25) | . | (9) | - | (35) | - | - | . | (100.0\%) |
| Repayment of borrowing | - | (25) |  | (9) |  | (35) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | (25) | - | (9) | - | (35) | - | - | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2574) | 3999 | (155.4\%) | (23 437) | 910.5\% | (19 438) | 755.1\% | (1795) | (4070.7\%) | 1205.4\% |
| Cash/cash equivalents at the eear begin: | 4192 | 32099 | 77.9\% | 36098 | 87.6\% | 32099 | 77.9\% | 2054 | 82.5\% | 1657.1\% |
| Cashlcash equivalents at the year end: | 38618 | 36998 | 93.5\% | 12662 | 32.8\% | 12662 | 32.8\% | 259 | .4\% | 4787.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\checkmark$ | $\checkmark$ | $\cdot$ | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1004 | 5.1\% | 702 | 3.5\% | 659 | 3.3\% | 17477 | 88.1\% | 19842 | 93.8\% | - | - | 4802 | 24.0\% |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 79 | 11.9\% | 72 | 10.9\% | ${ }^{68}$ | 10.3\% | 440 | 66.3\% | 657 | 3.1\% | . | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrea Debtor Accounts | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\checkmark$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - |  | - | $\cdot$ |  | - | - | - |
| Other | 58 | 8.7\% | 179 | 27.0\% | 80 | 12.0\% | 346 | 52.2\% | 663 | 3.1\% | - | - |  |  |
| Total By Income Source | 1140 | 5.4\% | 953 | 4.5\% | 806 | 3.8\% | 18263 | 86.3\% | 21163 | 100.0\% | . | - | 4802 | 22.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 41 | ${ }_{8 \%}$ | (149) | (3.19) | 11 | .2\% | 4930 | 102.0\% | 4833 | 22.8\% | - | - | - |  |
| Commercial | 172 | 9.5\% | 141 | 7.8\% | 112 | 6.2\% | 1381 | 76.5\% | 1806 | 8.5\% | - | - | - | . |
| Households | 358 | 4.4\% | 386 | 4.7\% | 305 | 3.8\% | 7079 | 87.1\% | 8128 | 38.4\% | . | - | 4802 | 59.0\% |
| Other | 569 | 8.9\% | 576 | 9.0\% | 378 | 5.9\% | 4873 | 76.2\% | 6396 | 30.2\% | . | - | - |  |
| Total By Customer Group | 1140 | 5.4\% | 953 | 4.5\% | 806 | 3.8\% | 18263 | 86.3\% | 21163 | 100.0\% | - | - | 4802 | 22.0\% |



Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms A B Mnikathi } \\ \text { Mr Sanjay Mewalal }\end{array}$ | 0332122155 | | O33212 2155 |
| :--- |

Financial Manager
Source Local Govermment Database
Source Local Govermment Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 201044 | 34540 | 17.2\% | 36544 | 18.2\% | 71084 | 35.4\% | 64531 | 89.7\% | (43.4\%) |
| National Govermment | 166766 | 34540 | 20.7\% | 36169 | 21.7\% | 70709 | 42.4\% | 5719 | 81.2\% | 532.4\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - | $\cdot$ | - | . | - | - |
| Other transters and grants | . | . | - | - | . | - | . | . | - | - |
| Transfers recognised - capital | 166766 | 34540 | 20.7\% | 36169 | 21.7\% | 70709 | 42.4\% | 5719 | 81.2\% | 532.4\% |
| Borowing |  |  | - |  |  |  |  | 58810 | 146.8\% | (100.0\%) |
| Internally generated tunds | 34278 | - | - | 375 | 1.1\% | 375 | 1.1\% | 2 | .2\% | $15634.2 \%$ |
| Public contributions and donations | . | - | - | - |  | $\cdot$ | . |  | - | - |
| Capital Expenditure Standard Classification | 201044 | 34540 | 17.2\% | 36544 | 18.2\% | 71084 | 35.4\% | 64531 | 89.7\% | (43.4\%) |
| Governance and Administration | 1950 |  | - | 375 | 19.2\% | 375 | 19.2\% | 2 | 3.0\% | 15634.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1950 |  | - | - | - | - | - | 2 | 3.0\% | (100.0\%) |
| Corporate Serices |  |  | - | 375 | - | 375 | - |  | - | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | . | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Sately |  |  | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | - | - |
| ${ }^{\text {Planning and Development }}$ | $:$ | : | $:$ | - | - | $\cdot$ | - | - | - |  |
| Road Transport |  |  | - |  | - | - | - | $\checkmark$ | - | - |
| Environmental Protection |  |  | - |  | - |  | . | - | - |  |
| Trading Services | 199094 | 34540 | 17.3\% | 36169 | 18.2\% | 70709 | 35.5\% | 64529 | 95.0\% | (43.9\%) |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 199094 | 34540 | 17.3\% | 36169 | 18.2\% | 70709 | 33.5\% | 64529 | 95.0\%6 | (43.9\%) |
| Waste Water Management |  |  | - |  | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 810049 | 386828 | 47.8\% | 232900 | 28.8\% | 619728 | 76.5\% | 219775 | 81.0\% | 6.0\% |
| Property rates, penalties and collection charges Senice charges | 14999 | 26872 | 77.9\% | 28306 | 189\% | 55178 | 36.8\% | 25284 | 40.7\% | 12.0\% |
| Other revenue | 15150 | 59525 | 392.96 | 4887 | $32.3 \%$ | 64411 | 425.2\% | 19950 | . | (75.5\%) |
| Government- operating | 46284 | 13546 | 2.9\% | 152826 | 33.0\% | 166372 | 3.9\% | 145768 | 75.9\% | 4.8\% |
| Government- capital | 166766 | 284956 | 170.9\% | 45751 | 27.4\% | 330707 | 198.3\% | 25118 | 93.3\% | 82.1\% |
| Interest | 15250 | 1929 | 12.6\% | 1130 | 7.4\% | 3059 | 20.1\% | 3654 | 58.7\% | (69.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (588702) | (226 110) | 38.4\% | (218960) | 37.2\% | (445070) | 75.6\% | (197 342) | 114.1\% | 11.0\% |
| Suppliers and employes | (565683) | (226069) | 40.0\% | (218960) | 38.7\% | (445029) | 78.7\% | (197316) | 113.5\% | 11.0\% |
| Finance charges | (230019) | (42) | .2\% |  |  | (42) | .2\% | (26) |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 221348 | 160717 | 72.6\% | 13940 | 6.3\% | 174657 | 78.9\% | 22433 | 1.2\% | (37.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in oon-curentitinestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (199094) | (69044) | 34.7\% | (72 557) | 36.4\% | (141 601) | 71.1\% | (61 127) | 90.7\% | 18.7\% |
| Capital assets | (199094) | (69044) | 34.7\% | (72 557) | 36.46 | (141601) | 71.1\% | (61127) | 90.7\% | 18.7\% |
| Net Cash from/(used) Investing Activities | (199094) | (69044) | 34.7\% | (72 557) | 36.4\% | (141601) | 71.1\% | (61 127) | 113.2\% | 18.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | 28571 | 160.4\% | (100.0\%) |
| Short term loans | - | . | . | - | - | - | . |  |  |  |
| Borroving long termv/efinancing | $:$ | - | - | - | - | - | - | 28571 | 160.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits Payments | - |  | - |  | - |  | 23 |  |  | - |
| Payments Repayment of borrowing | (23019) | (522) | 2.3\% | . | . | (522) | 2.3\% | - | 365.7\% | - |
| Repayment of borowing | (23019) | (522) | 2.3\% | - | , | (522) | 2.3\% |  | 365.7\% |  |
| Net Cash from/(used) Financing Activities | (23019) | (522) | 2.3\% | . | - | (522) | 2.3\% | 28571 | 49.0\% | (100.0\%) |
| Net Increasel(Decrease) in cash held |  | 91151 | (11 914.2\%) | (58617) | $7661.8 \%$ | 32534 | (4 252.5\%) | (10 123) | (232.2\%) | 479.1\% |
| Cash/cash equivients at the year begin: | 178511 | 178511 | 100.0\% | 269663 | 151.1\% | 178511 | 100.0\% | (252 253) | (58.5\%) | (206.9\%) |
| Cashlcash equivalents at the year end: | 177746 | 26963 | 151.7\% | 211045 | 118.7\% | 211045 | 118.7\% | (262375) | (111.9\%) | (180.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 31731 | 6.8\% | 11898 | 2.5\% | 11545 | 2.5\% | 413201 | 88.2\% | 468375 | 100.0\% | - |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - |  | , | - | . | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrea Debior Accounts | - | - | - | - | . | . | - | - |  | . | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expendiure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | . | . | . | . | . | - | - | - | - | - |  |  |
| Total By Income Source | 31731 | 6.8\% | 11898 | 2.5\% | 11545 | 2.5\% | 413201 | 88.2\% | 468375 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 264 | 21.6\% | 60 | 4.9\% | 62 | 5.1\% | 833 | 68.3\% | 1219 | . $3 \%$ | - | - | - | - |
| Commercial | 3510 | 12.8\% | 1497 | 5.5\% | 650 | 2.4\% | 21775 | 79.4\% | 27432 | 5.9\% | - | - | - | - |
| Households | 21495 | 5.2\% | 9588 | 2.3\% | 8691 | 2.1\% | 370974 | 90.3\% | 410748 | 87.7\% | - | - | - | - |
| Other | 6462 | 22.3\% | 753 | 2.6\% | 2142 | 7.4\% | 19619 | 67.7\% | 28976 | 6.2\% | - |  |  |  |
| Total By Customer Group | 31731 | 6.8\% | 11898 | 2.5\% | 11545 | 2.5\% | 413201 | 88.2\% | 468375 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1010 | 37.7\% | 146 | 5.5\% | 1162 | 43.4\% | 361 | 13.5\% | 2679 | 100.0\% |
| Total | 1010 | 37.7\% | 146 | 5.5\% | 1162 | 43.4\% | 361 | 13.5\% | 2679 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr TLS Khuzwayo <br> Mr NF Mchunu | 0338976700 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 171041 | 12205 | 7.1\% | 57196 | 33.4\% | 69401 | 40.6\% | 49747 | 67.2\% | 15.0\% |
| Property rates | 31717 | 7295 | 23.0\% | 7851 | 24.8\% | 15147 | 47.8\% | 6585 | 42.76\% | 19.2\% |
| Property ates - penalies and collection charges |  | 457 | - |  |  | 457 | - | 1276 | 55.3\% | (100.0\%) |
| Senice charges - electricity revenue |  |  | - | , | - | - | - | - | - |  |
| Senice charges - water revenue |  |  | - | , |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - | - |  |
| Senice charges - refuse revenue | 584 | 407 | 69.6\% | 621 | 106.4\% | 1028 | 176.0\% | 505 | 50.0\% | 23.0\% |
| Senice charges - other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment |  |  | 19.2\% | 14 | $21.3 \%$ | 26 | 40.6\% | 20 | 36.1\% | (32.1\%) |
| Interest eaned- external investments | 1901 | 101 | 5.3\% | 1207 | 63.5\% | 1308 | 68.8\% | 498 | 41.9\% | 142.4\% |
| Interest earned - outstanding debiors |  |  | - | - |  | - | - | - | - |  |
| Dividends received |  |  |  |  |  |  | - | - | - |  |
| Fines | 5844 | 115 | $2.0 \%$ | 1211 | 20.7\% | 1326 | 22.7\% | ${ }^{86}$ | 44.7\%6 | 1301.1\% |
| Licences and permits | 2142 | 808 | 37.7\% | 563 | 26.3\% | 1370 | 64.0\% | 426 | 56.2\%6 | 32.0\% |
| Agency serices |  | 174 | 20.7\% |  |  | 174 | 20.7\% | 166 | 58.3\%6 | (100.0\%) |
| Transfers recognised - operational | 126399 | 1515 | 1.2\% | 45532 | 36.0\%6 | 47047 | 37.2\% | 39707 | 75.46 | 14.7\% |
| Other own revenue | 1551 | 1056 | 68.1\% | 197 | 12.7\% | 1253 | 80.8\% | 336 | 44.9\% | (41.4\%) |
| Gains on disposal of PPE |  | 265 |  |  |  | 265 |  | 142 | 37.9\%6 | (100.0\%) |
| Operating Expenditure | 170405 | 32559 | 19.1\% | 59563 | 35.0\% | 92122 | 54.1\% | 33244 | 37.5\% | 79.2\% |
| Employee elated costs | 60513 | 15274 | 25.2\% | 16754 | 27.7\% | 32028 | 52.9\% | 13137 | 47.0\% | 27.5\% |
| Remuneration of councillors | 9198 | 2266 | 24.6\% | 2278 | 24.8\% | 4544 | 49.4\% | 2237 | 51.1\% | 1.8\% |
| Debtimpaiment | 4821 |  |  | 4209 | 87.36\% | 4209 | 87.3\% | 27 | 2.1\% | 15739.2\% |
| Depreciaion and asset impaiment | 23869 | - | - | 14272 | 59.8\% | 14272 | 59.8\% |  |  | (100.0\%) |
| Finance charges | 2606 | 3 | .1\% | - | - |  | . $1 \%$ | - | - | - |
| Bulk purchases |  |  |  | - | - |  | . | - | - |  |
| Other Materials | 654 | 254 | 38.9\% | 110 | 16.996 | 365 | 55.8\% | 790 | 67.8\% | (86.0\%) |
| Contracted senices | 4512 | 2016 | 44.7\% | 13441 | 297.960 | 15458 | 342.6\% | 492 | 32.46 | 2631.3\% |
| Transfers and grants | 3013 | 321 | 10.7\% | 581 | 19.3\% | 902 | 29.9\% | 503 | 41.2\%6 | 15.4\% |
| Other expenditure Loss on disposal of PPE | 61220 | 12424 | 20.3\% | 7918 | 12.9\%6 | 20341 | 33.2\% | 16060 | 42.6\% | (50.7\%) |
| Surplus(Deficit) | 635 | (20 354) |  | (2366) |  | (22 721) |  | 16503 |  |  |
| Transers recognised - capital | 49042 | 8599 | 17.5\% | 31107 | 63.4\% | 39706 | 81.0\% | 6096 | 80.7\% | 410.3\% |
| Contributions recognised - capital | - |  |  |  |  |  |  |  |  |  |
| Contributed assets | - |  | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 49677 | (11755) |  | 28741 |  | 16985 |  | 22599 |  |  |
| Taxation |  |  | - | - |  | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 49677 | (11755) |  | 28741 |  | 16985 |  | 22599 |  |  |
| Atributable to minoorites | - |  | . | . |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 49677 | (11755) |  | 28741 |  | 16985 |  | 22599 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 49677 | (11755) |  | 28741 |  | 16985 |  | 22599 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75906 | 22295 | 29.4\% | 14676 | 19.3\% | 36970 | 48.7\% | 14464 | 103.1\% | 1.5\% |
| National Goverment | 28742 | 17088 | 59.5\% | 9671 | 33.6\% | 26759 | 93.1\% | 6891 | 52.1\% | 40.3\% |
| Provincial Goverment | 20300 | 4279 | 21.1\% | 3364 | 16.6\% | 7643 | 37.6\% | . | . | (100.0\%) |
| District Municipality |  | - | - |  | - | - | - | - | - | - |
| Other transters and grants | . | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 49042 | 21367 | 43.6\% | 13035 | 26.6\% | 34402 | 70.1\% | 6891 | 55.5\% | 89.1\% |
| Borrowing | 2000 |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 6864 | 928 | 13.5\% | 1641 | 23.9\% | 2569 | 37.4\% | 7572 | 219.1\% | (78.3\%) |
| Public contributions and donations |  | - | - |  | - | - |  | . | - | - |
| Capital Expenditure Standard Classification | 75906 | 22295 | 29.4\% | 14676 | 19.3\% | 36970 | 48.7\% | 14464 | 103.1\% | 1.5\% |
| Governance and Administration | 1964 | 23 | 1.2\% | 200 | 10.2\% | 223 | 11.4\% | 1898 | 204.5\% | (89.5\%) |
| Exective \& Council |  |  |  |  |  |  |  | 721 | 288.46 | (100.0\%) |
| Budget \& Treasury Office | 1964 | ${ }^{23}$ | 1.2\% | 200 | 10.2\% | 223 | 11.4\% | 954 | 202.46 | (79.0\%) |
| Corporate Sevices |  |  | - | - |  |  | - | 223 | 124.0\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 1490 | 185.6\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 1470 | 183.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - |  | - |  | - |  |  | 20 |  | (100.0\%) |
| Housing | $\checkmark$ | $\checkmark$ | - |  | - | $\checkmark$ | - | - | - | - |
| Health | - | - | , | - | - | - | - | - | - |  |
| Economic and Environmental Services | 73942 | 22272 | 30.1\% | 14476 | 19.6\% | 36747 | 49.7\% | 11076 | 97.5\% | 30.7\% |
| Planning and Development | 73942 | 22272 | 30.1\% | 14476 | 19.6\% | ${ }^{36747}$ | 49.7\% | 11076 | 97.5\% | 30.7\% |
| Road Transport |  |  | - | - | - | . | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - | , | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  | - | - |  | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  |  |  | - |  | - |  |  |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 2088 | 6.2\% | 1069 | 3.2\% | 742 | 2.2\% | 30008 | 88.5\% | 33907 | 65.8\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  |  |  | . | - |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 222 | 19.2\% | 195 | 16.9\% | 188 | 16.3\% | 550 | 47.6\% | 1154 | 2.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | $2.6 \%$ | 4 | $2.4 \%$ | 4 | 2.4\% | 148 | 92.6\% | 160 | .3\% | - | - | - |  |
| Interest on Arear Debior Accounts | 534 | 3.4\% | 503 | 3.2\% | 495 | 3.2\% | 14172 | 90.2\% | 15704 | 30.5\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (5) | (.8\%) | - |  | 15 | 2.6\% | 585 | 98.2\% | 596 | 1.2\% |  | - |  |  |
| Total By Income Source | 2843 | 5.5\% | 1771 | 3.4\% | 1444 | 2.8\% | 45462 | 88.2\% | 51520 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 489 | 3.5\% | 456 | 3.2\% | 441 | 3.1\% | 12701 | 90.2\%6 | 14086 | 27.3\% | - | - | - | - |
| Commercial | , | 3.5\% | 7 | 3.4\% | 7 | 3.4\% | 179 | 89.7\% | 199 | .4\% |  | - | - |  |
| Households | ${ }^{630}$ | 4.7\% | 296 | $2.2 \%$ | 223 | 1.7\% | 12328 | 91.5\% | 13476 | 26.2\% | - | - | - |  |
| Other | 1718 | 7.2\% | 1013 | 4.3\% | 774 | 3.3\% | 20255 | 85.3\% | 23759 | 46.1\% | - | - | $\cdots$ | . |
| Total By Customer Group | 2843 | 5.5\% | 1771 | 3.4\% | 1444 | 2.8\% | 45462 | 88.2\% | 51520 | 100.0\% | . | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - | . |  |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  | - | - | - | - |  | $\cdot$ | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | $\therefore$ | - |
| Trade Creditors | 1255 | 60.9\% | - | - | - | - | 805 | 39.1\% | 2060 | 100.0\% |
| Audito-General |  |  | - | - | - | . | - | - | - |  |
| Other |  |  | - |  |  |  |  | - | - |  |
| Total | 1255 | 60.9\% | - | - | - |  | 805 | 39.1\% | 2060 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Mr S Sibande } \\ \text { Financial Manager }\end{array}$ Mr S Nabandaba |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 528359 | 169692 | 32.1\% | 133890 | 25.3\% | 303582 | 57.5\% | 52200 | 31.4\% | 156.5\% |
| Property rates | 94693 | 38713 | 40.9\% | 17879 | 18.9\% | 56592 | 59.8\% | 10573 | 37.0\% | 69.1\% |
| Property rates - penalies and collection charges |  | 3963 |  | 173 |  | 4136 |  | 1502 | 49.8\% | (88.5\%) |
| Serice charges - electricity revenue | 239494 | 57723 | 24.1\% | 56537 | 23.6\% | 114260 | 47.7\% | 34297 | 44.1\% | 64.8\% |
| Senice charges - water revenue |  |  |  |  |  |  | . | . | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  | - | - |  |
| Serice charges - refuse revenue | 815 | 1987 | 22.5\% | 2008 | 228\% | 3995 | 45.3\% | 1380 | 46.6\% | 45.5\% |
| Serice charges - other |  | 4200 |  | 4364 | - | 8564 |  |  | - | (100.0\%) |
| Rental of facilites and equipment | 389 | 51 | 13.1\% | 78 | 20.1\% | 129 | 33.3\% | 28 | 21.2\%6 | 175.5\% |
| Interest eaned- external investments | 44 |  |  | . | - | - | - | 120 | 21.3\% | (100.0\%) |
| Interest earned - outstanding debtors | 1020 |  |  |  | - |  | - | 114 | 39.7\% | (100.0\%) |
| Dividends received |  |  | - |  | - |  | - | - |  |  |
| Fines | 19038 | 54 | .3\% | 54 | .3\% | 109 | .6\% | 11 | 3.2\% | 381.0\% |
| Licences and pemits |  | 629 |  | 375 | - | 1005 |  | 826 | 39.0\% | (54.6\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 61834 | 61023 | 7.7\% | 51754 | 32.0\% | 112777 | 69.7\% | 2928 | 8.6\% | $1667.6 \%$ |
| Other own revenue | 2532 | 1349 | 53.3\% | 667 | $26.3 \%$ | 2015 | 79.6\% | 419 | 39.1\% | 59.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 490231 | 101820 | 20.8\% | 95636 | 19.5\% | 197456 | 40.3\% | 52065 | 24.0\% | 83.7\% |
| Employee related costs | 129226 | 42057 | 32.5\% | 45269 | 35.0\% | 87326 | 67.6\% | 3382 | 19.2\% | 1238.6\% |
| Remuneration of councillors | 16119 | 3689 | 22.9\% | 3554 | 22.066 | 7242 | 44.9\% |  | 13.0\% | (100.0\%) |
| Dest impaiment | 7000 45159 | $\cdots$ |  | - | $\bigcirc$ | - | $\cdots$ | $\therefore$ | $\because$ | - |
| Depreciation and asset impaiment | 45159 | , | - |  | - | , | , | - | - |  |
| Finance charges | 2539 | 32 | 1.3\% | 59 | 2.36 | 91 | 3.6\% | 1260 | 51.0\% | (95.3.36) |
| Bulk purchases | 151264 | 34193 <br> 2688 | ${ }^{22.6 \% \%}$ | $\begin{array}{r}21813 \\ 3 \\ 3 \\ \hline 152\end{array}$ | 14.496 | ${ }_{56}^{5606}$ | 37.0\% | 35600 658 | 27.8\% | (38.7\%) |
| Other Materials | 16050 | 2668 | 16.6\% | 3452 | 21.5\% | 6120 | 38.1\% | 658 | 35.2\%6 | 424.8\% |
| Contracted senices | 3000 | 8344 | 27.8\% | 10168 | 33.9\% | 18511 | 61.7\%6 | 6093 | 99.27\% | 66.9\% |
| Transfers and yrants | 10000 | 10839 | - | 11321 | - | 22160 | $\cdot^{-}$ | 5073 | 4.8\% | 232 |
| Other expenditure Loss on disposal of PPE | 82874 | 10839 | 13.1\% | 11321 | 13.7\% | 22160 | 26.7\% | 5073 | 29.6\% | 123.2\% |
| Surplus([Deficit) | 38128 | 67872 |  | 38254 |  | 106126 |  | 135 |  |  |
| Transfers recognised - capital | 53454 | 10295 | 19.3\% | 6717 | 12.6\% | 17012 | 31.8\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  |  | - | - | - |  |
| Contributed assets |  |  |  |  |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 91582 | 78167 |  | 44971 |  | 123138 |  | 135 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 91582 | 78167 |  | 44971 |  | 123138 |  | 135 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | $\cdot$ | - | $\cdot$ |  |
| Surplus([Deficit) attributable to municipality | 91582 | 78167 |  | 44971 |  | 123138 |  | 135 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | - | . |  |
| Surplus(Deficit) for the year | 91582 | 78167 |  | 44971 |  | 123138 |  | 135 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 53876 | 6058 | 11.2\% | 11758 | 21.8\% | 17816 | 33.1\% | 23809 | 38.1\% | (50.6\%) |
| National Govemment | 53276 | 5875 | 11.0\% | 11137 | 20.9\% | 17012 | 31.9\% | 4752 | 9.8\% | 134.4\% |
| Provincial Goverment | . | . | . | . | - | . | . | 16372 | 545.7\% | (100.0\%) |
| District Municipality | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  | - | - |
| Other transters and grants |  | - |  | . |  |  | . |  | - | . |
| Transfers recognised - capital | 53276 | 5875 | 11.0\% | 11137 | 20.9\% | 17012 | 31.9\% | 21124 | 41.0\% | (47.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 600 | 183 | 30.5\% | 438 | 72.9\% | 621 | 103.4\% | 2685 | 24.7\% | (83.7\%) |
| Public contributions and donations | - | - |  | 183 | . | 183 | . |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 53876 | 6058 | 11.2\% | 11758 | 21.8\% | 17816 | 33.1\% | 23809 | 38.1\% | (50.6\%) |
| Governance and Administration | 300 | . | - | 42 | 14.0\% | 42 | 14.0\% | . | - | (100.0\%) |
| Executive \& Council | 200 | . | - | 24 | 11.8\% | 24 | 11.8\% |  | - | (100.0\%) |
| Budget \& Treasuy Office | 100 |  | . | 18 | 18.486 | 18 | 18.4\% | - | - | (100.0\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 100 | 183 | 183.0\% | 579 | 578.5\% | 762 | 761.5\% | 2410 | 78.0\% | (76.0\%) |
| Community \& Social Serices | 100 | 183 | 183.0\% | 579 | 578.5\% | 762 | 761.5\% | 2410 | 78.0\% | (76.0\%) |
| Sport And Recreation | - |  | - |  | - | - | - |  | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38376 | 5695 | 14.8\% | 10829 | 28.2\% | 16524 | 43.1\% | 21399 | 55.3\% | (49.4\%) |
| Planning and Development |  |  |  |  |  |  |  | 15445 |  | (100.0\%) |
| Road Transport | 38376 | 5695 | 14.8\% | 10829 | 28.2\% | 16524 | 43.1\% | 5954 | 15.46/ | 81.9\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 15100 | 180 | 1.2\% | 308 | 2.0\% | 488 | 3.2\% | . | . | (100.0\%) |
| Electicity | 15100 | 180 | 1.2\% | 308 | 2.0\% | 488 | 3.2\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | . | - | - | - | . |
| Other | - | - | - | . | $\cdot$ | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500403 | 172020 | 34.4\% | 144039 | 28.8\% | 316060 | 63.2\% | 148752 | 63.3\% | (3.2\%) |
| Property rates, penalties and collection charges | 56816 | 36022 | 63.4\% | 9718 | 17.1\% | 45741 | 80.5\% | 21714 | 76.7\% | (55.2\%) |
| Senice charges | 204777 | 55285 | 77.0\% | 55368 | 27.0\% | 110654 | 54.0\% | 57181 | 56.7\% | (3.2\%) |
| Other revenue | 22136 | 4553 | 20.6\% | 12198 | 55.1\% | 16751 | 75.7\% | 14131 | 161.7\% | (13.7\%) |
| Government- operating | 161834 | 68023 | 42.0\% | 46526 | 28.7\% | 114549 | 70.8\% | 40228 | 67.5\% | 13.7\% |
| Government- capital | 53276 | 8137 | 15.3\% | 20228 | 38.0\% | 28365 | 53.2\% | 14763 | 44.4\% | 37.0\% |
| Interest | 1564 |  |  |  |  |  |  | 36 | 4.2\% | (100.0\%) |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (428 071) | (131971) | 30.8\% | (109 992) | 25.7\% | (241963) | 56.5\% | (125 386) | 45.4\% | (12.3\%) |
| Suppliers and employes | (425 532) | (131788) | 31.0\% | (109 921) | 25.8\% | (241710) | 56.3\% | (123 357) | 45.5\% | (10.9\%) |
| Finance charges | (2539) | (183) | 7.2\% | (70) | 2.8\% | (253) | 10.0\% | (2029) | 73.0\% | (96.5\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 72333 | 40049 | 55.4\% | 34048 | 47.1\% | 74097 | 102.4\% | 23366 | 160.5\% | 45.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in oon-curentitinestments |  |  |  | ) |  |  | - |  |  |  |
| Payments | (53876) | (6898) | 12.8\% | (5438) | 10.1\% | (12 336) | 22.9\% | (24 363) | 45.7\% | (77.7\%) |
| Capital assets | (53876) | (6998) | 12.8\% | (5438) | 10.196 | (12336) | 22.9\% | (24363) | 45.7\% | (77.7\%) |
| Net Cash from/(used) Investing Activities | (53876) | (6898) | 12.8\% | (5438) | 10.1\% | (12336) | 22.9\% | (24363) | 45.8\% | (77.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | . | 45 | 106.1\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  |  | - |
| Borrowing long termverinancing | - | - |  | - | - |  | - |  | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - |  |  |  | 45 | 106.1\% | (100.0\%) |
| Payments | (896) | . | . | . | . | - | . | (158) | 4.6\% | (100.0\%) |
| Repayment of borrowing | (896) |  |  |  |  |  |  | (158) | 4.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (896) | - | . | - | . | . | - | (113) | 3.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 17560 | 33151 |  | 28610 | 162.9\% | 61761 | 351.7\% | (1110) | 926.3\% | (2678.1\%) |
| Cash/cash equivientst at the year begin: | (20469) | (20469) | 100.0\% | 12682 | (62.0\%) | (20469) | 100.0\% | 77917 | (67.8\%) | (83.7\%) |
| Cashlcash equivalents at the year end: | (2909) | 12682 | (436.0\%) | 41292 | (1419.6\%) | 41292 | (1419.6\%) | 76807 | 188.8\% | (46.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  | - |  |  | $\cdot$ |  |  | $\cdot$ |  |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 13441 | 36.0\% | 8477 | 22.76\% | 5517 | 14.8\% | 9924 | 26.6\% | 37359 | 18.0\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 5194 | 4.8\% | 3917 | 3.6\% | 2873 | 2.7\% | 95347 | 88.8\% | 107331 | 51.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management |  |  |  | - |  |  | . |  |  | - | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 696 | 6.5\% | 465 | 4.4\% | 402 | 3.8\% | 9075 | 85.3\% | 10637 | 5.1\% | - | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Debiors | - |  |  | - |  | - | - | - |  | - | - | - | - |  |
| Interest on Arrea Debior Accounts | - |  |  | - |  | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - |  |  | - |  |  | - | - |  |  |  |  |  |  |
| Other | 3194 | 6.1\% | 2650 | 5.1\% | 2134 | 4.1\% | 44365 | 84.8\% | 52343 | 25.2\% | - | - | - |  |
| Total By Income Source | 22525 | 10.8\% | 15509 | 7.5\% | 10926 | 5.3\% | 158711 | 76.4\% | 207670 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2145 | 4.3\% | 1943 | 3.9\% | 1614 | 3.3\% | 43744 | 88.5\% | 4946 | 23.8\% | - | - | - | - |
| Commercial | 714 | 32.0\% | 735 | 33.0\% | 617 | 27.7\% | 164 | 7.3\% | 2230 | 1.1\% | - | - | - | - |
| Households | 6868 | 14.1\% | 2422 | $5.0 \%$ | 1381 | 2.8\% | 38118 | 78.1\% | 48789 | 23.5\% | - | - | - | . |
| Other | 12798 | 11.9\% | 10408 | 9.7\% | 7314 | 6.8\% | 76685 | 71.5\% | 107205 | 51.6\% | - |  |  |  |
| Total By Customer Group | 22525 | 10.8\% | 15509 | 7.5\% | 10926 | 5.3\% | 158711 | 76.4\% | 207670 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 15428 | 23.4\% | 1432 | $2.2 \%$ | 14258 | 21.6\% | 34752 | 52.8\% | 65869 | 100.0\% |
| Auditor-General Other |  | - | $\cdots$ | $:$ |  |  |  | $\because$ |  |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15428 | 23.4\% | 1432 | 2.2\% | 14258 | 21.6\% | 34752 | 52.8\% | 65869 | 100.0\% |


| act Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr PATRICK MKHIZE | 0363427802 |
| Financial Manager | Mr SIBUSISO RADEBE | 0363427805 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 751762 | 245134 | 32.6\% | 199776 | 26.6\% | 444911 | 59.2\% | 178030 | 58.7\% | 12.2\% |
| Property rates | 166864 | 61440 | 36.8\% | 45003 | 27.0\% | 106443 | 63.8\% | 29962 | ${ }^{64.2 \% 6}$ | 50.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  | 11.6\% |  |
| Serice charges -electricity revenue | 305707 | ${ }^{84637}$ | 27.7\% | 70109 | 22.9\% | 154746 | 50.6\%\% | 70669 | 51.9\% | (.8\%) |
| Serice charges - water revenue |  |  |  |  |  |  | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 19702 | 7425 | 37.7\% | 8016 | 40.7\% | 15442 | 78.4\% | 5506 | 87.1\% | 45.6\% |
| Serice charges -other |  |  | - | 19 | - |  | - | 102 | 46.8\% | (81.5\%) |
| Rental of facilities and equipment | 2784 | 857 | 30.8\% | 743 | 26.76\% | 1600 | 57.5\% | 182 | 50.6\% | 309.3\% |
| Interest eaned - external invesments | 15076 | 3645 | 24.2\% | 2711 | 18.0\% | 6355 | 42,2\%6 | 6754 | 64.7\% | (59.9\%) |
| Interest earned - outstanding debiors | 2737 | 971 | 35.5\% | 1150 | 42.0\% | 2121 | 77.5\% | - | 8.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 16230 | 5063 | 31.2\% | 6136 | 37.8\% | 11199 | 69.0\% | 871 | 33.2\% | 604.4\% |
| Licences and pemits | 6047 | 1268 | 21.0\% | 1286 | 21.3\% | 2554 | 42.2\% | 1219 | 40.5\% | 5.5\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 211960 | 79264 | $37.4 \%$ | 63172 | 29.8\% | 142436 | 67.2\% | 61246 | 67.7\% | 3.19\% |
| Other own revenue | 4656 | 579 | $12.4 \%$ | 1431 | 30.7\% | 2010 | 43.2\% | 1520 | 33.1\% | (5.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 774619 | 154035 | 19.9\% | 159635 | 20.6\% | 313670 | 40.5\% | 149979 | 36.0\% | 6.4\% |
| Employe erelated costs | 274252 | 64237 | $23.4 \%$ | 68615 | 25.0\% | 132852 | 48.4\% | 59575 | 51.8\% | 15.2\% |
| Remuneration of councillors | 24739 | 7263 | $29.4 \%$ | 3665 | 14.8\% | 10929 | 44.2\%\% | 5240 | 39.8\% | (30.1\%) |
| Debtimpaiment | 37662 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 71474 |  | - | - | - |  | - | 37968 | 46.6\% | (100.0\%) |
| Finance charges | 2084 | 349 | 16.8\% | 508 | 24.460 | 857 | 41.1\% | 443 | 86.4\% | 14.8\% |
| Bulk purchases | 204142 | 51107 | 25.0\% | 44524 | 21.8\% | 95631 | 46.8\% | 15061 | 27.9\% | 195.6\% |
| Other Materials |  | 861 |  | 1439 | - | 2300 |  | - |  | (100.0\%) |
| Contracted senices | 94696 | 14338 | 15.1\% | 18113 | 19.1\% | 32451 | 34.3\%\% | 2937 | 34.4\% | 516.6\% |
| Transfers and grants | 11107 | 100 | .9\% | 959 | 8.6\% | 1059 | 9.5\% | 420 | 30.7\% | 128.5\% |
| Other expenditure Loss disposal of PPE | 54463 | 15780 | 29.0\% | 21812 | 40.0\% | 37591 | 69.0\% | 28335 | 25.9\% | (23.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22 857) | 91100 |  | 40141 |  | 131241 |  | 28052 |  |  |
| Transiers recognised - capital | 77749 | - |  | ${ }^{(3)}$ |  | (3) | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | $\cdot$ | - | - | - |  | . | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 54892 | 91100 |  | 40139 |  | 131239 |  | 28052 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 54892 | 91100 |  | 40139 |  | 131239 |  | 28052 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 54892 | 91100 |  | 40139 |  | 131239 |  | 28052 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 54892 | 91100 |  | 40139 |  | 131239 |  | 28052 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89638 | 1504 | 1.7\% | 13239 | 14.8\% | 14744 | 16.4\% | 30247 | 15.2\% | (56.2\%) |
| National Govemment | 77749 | 1400 | 1.8\% | 7404 | 9.5\% | 8803 | 11.3\% | 20287 | 18.5\% | (63.5\%) |
| Provincial Goverment |  | . | - | . | - | . | . | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  |  | - |  |  | - | . |  | - |
| Transfers recognised - capital | 77749 | 1400 | 1.8\% | 7404 | 9.5\% | 8803 | 11.3\% | 20287 | 18.5\% | (63.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 11889 | 105 | .9\% | 5836 | 49.1\% | 5940 | 50.0\% | 9960 | 11.3\% | (41.4\%) |
| Public contributions and donations | . | . | . | . |  | - | - | - | . |  |
| Capital Expenditure Standard Classification | 89638 | 1504 | 1.7\% | 13239 | 14.8\% | 14744 | 16.4\% | 30247 | 15.2\% | (56.2\%) |
| Governance and Administration | 11389 | 96 | .8\% | 2703 | 23.7\% | 2799 | 24.6\% | . | . | (100.0\%) |
| Executive \& Council | 443 | 27 | 6.0\% | 4 | .8\% | 30 | 6.8\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 10891 |  | - |  |  | - |  |  |  |  |
| Corporate Sevices |  | 70 | 126.5\% | 2699 | 4908.1\% | 2769 | 5034.6\% |  |  | (100.0\%) |
| Community and Public Safety | 4292 | 0 | - | 252 | 5.9\% | 252 | 5.9\% | 1083 | 9.0\% | (76.7\%) |
| Community \& Social Serices | 4168 |  | - | 60 | 1.4\% | 60 | 1.4\% | 989 | 16.6\% | (93.9\%) |
| Sport And Recreation | 124 | 0 | .2\% | 192 | 155.1\% | 192 | 155.2\% | 94 | 9\% | 104.3\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46337 | 639 | 1.4\% | 5010 | 10.8\% | 5648 | 12.2\% | 28902 | 18.2\% | (82.7\%) |
| Planning and Development | 40277 | 639 | 1.6\% | 2925 | 7.3\% | 3564 | 8.8\%\% | 2521 | 63.0\% | 16.0\% |
| Road Transport | 6060 |  |  | 2085 | 34.4\% | 2085 | 34.4\% | 26381 | 17.1\% | (92.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 27620 | 769 | 2.8\% | 5274 | 19.1\% | 6044 | 21.9\% | 262 | 1.1\% | 1914.0\% |
| Electicity | 23351 | 769 | 3.3\% | 5268 | 22.6\% | 6037 | 25.9\% | 262 | 1.1\% | 1911.4\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 4269 | - | - | 7 | .2\% | 7 | .2\% | - | - | (100.0\%) |
| Other |  | - | - | . | - | . | - | $\cdot$ | . |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 780160 | 237709 | 30.5\% | 191773 | 24.6\% | 429482 | 55.1\% | 175038 | 51.7\% | 9.6\% |
| Property rates, penalties and collection charges | 138453 | 61440 | 44.4\% | 45003 | 32.5\% | 106443 | 76.9\% | 30000 | 70.8\% | 50.0\% |
| Senice charges | 315357 | 84622 | 26.8\% | 70123 | 22.2\% | 154745 | 49.1\% | 72775 | 53.2\% | (3.6\%) |
| Other revenue | 20565 | 7767 | 37.8\% | 9617 | 46.8\% | 17384 | 84.5\% | 4043 | 45.0\% | 137.8\% |
| Government- operating | 212960 | 79264 | 37.2\% | 63172 | 29.7\% | 142436 | 66.9\% | 61246 | 66.8\% | 3.1\% |
| Government- capital | 77749 |  |  |  |  |  | - |  | - | (100.0\%) |
| Interest | 15076 | 4616 | 30.6\% | 3860 | 25.6\% | 8476 | 56.2\% | 6974 | 67.8\% | (44.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (689 487) | (127 496) | 18.5\% | (154816) | 22.5\% | (282 313) | 40.9\% | (115 118) | 40.9\% | 34.5\% |
| Suppliers and employes | (675702) | (127048) | 18.8\% | (153 349) | 22.7\% | (280 397) | 41.5\% | (114700) | 40.9\% | 33.7\% |
| Finance charges | (2678) | (349) | 13.0\% | (508) | 19.0\% | (857) | 320\% | (100) | 43.8\% | 410.0\% |
| Transfers and grants | (11107) | (100) | .9\% | (959) | 8.6\% | (1059) | 9.5\% | (319) | 32.1\% | 201.0\% |
| Net Cash from/(used) Operating Activities | 90674 | 110213 | 121.5\% | 36957 | 40.8\% | 147169 | 162.3\% | 59920 | 89.3\% | (38.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . | - | . |  |
| Proceeds on disposal of PPE | - | - |  | - | . | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivales | - |  | - | - |  | - | - |  | - | - |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (89638) | (382) | .4\% | (13060) | 14.6\% | (13 442) | 15.0\% | (30224) | 16.9\% | (56.8\%) |
| Capital assets | (89638) | (382) | .4\% | (13060) | 14.6\% | (13442) | 15.0\% | (30224) | 16.9\% | (56.8\%) |
| Net Cash from(used) Investing Activities | (89638) | (382) | . $4 \%$ | (13060) | 14.6\% | (13442) | 15.0\% | (30224) | 16.9\% | (56.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (13899) | . | - | - | (13899) | - | 517 | - | (100.0\%) |
| Short term loans | - |  | . | - | - |  | - |  | - |  |
| Borrowing long term/efinancing | - |  |  | - |  | (5) | - | $\cdots$ | - | - |
| Increase (decreas) in in consumer deposits | - | (13893) |  | - |  | (13893) | - | 517 | - | (100.0\%) |
| Payments | (1051) | (182) | 17.3\% | (81) | 7.7\% | (262) | 25.0\% | (73) | 54.2\% | 9.7\% |
| Repayment of borrowing | (1051) | (182) | 17.3\% | (81) | 7.7\% | (262) | 25.0\% | (73) | 54.2\% | 9.7\% |
| Net Cash from/(used) Financing Activities | (1051) | (14080) | 1340.2\% | (81) | 7.7\% | (14161) | 1347.8\% | 443 | (2628.3\%) | (118.2\%) |
| Net Increasel(Decrease) in cash held |  | 95751 | (650 303.9\%) | 23816 | (161 751.3\%) | 119567 | (812 055.2\%) | 30140 | (457.8\%) | (21.0\%) |
| Cash/cash equivalents at the eear begin: | 261321 | 23823 | $9.1 \%$ | 119574 | 45.8\% | 23823 | 9.1\% | 349866 | 114.6\% | (65.8\%) |
| Cashlcash equivalents at the year end: | 261306 | 11957 | 45.8\% | 143390 | 54.9\% | 143390 | 54.9\% | 380006 | 211.1\% | (62.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - |  |  | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - | - |  | - | - |  |  |  | - |  |  |
| Other | 31731 | 10.5\% | 17025 | 5.6\% | 11426 | 3.8\% | 242619 | 80.1\% | 302802 | 100.0\% | . | - |  |  |
| Total By Income Source | 31731 | 10.5\% | 17025 | 5.6\% | 11426 | 3.8\% | 242619 | 80.1\% | 302802 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 31731 | 10.5\% | 17025 | 5.6\% | 11426 | 3.8\% | 242619 | 80.1\% | 302802 | 100.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 31731 | 10.5\% | 17025 | 5.6\% | 11426 | 3.8\% | 242619 | 80.1\% | 302802 | 100.0\% | . | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 14483 | 100.0\% | - | - | - | - | - | - | 14483 | 48.2\% |
| Buk Water |  |  |  | - |  |  | - |  |  |  |
| PAYE deductions | 2435 | 100.0\% | - | - | - | - | - | - | 2435 | 8.1\% |
| vat (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | 3335 | 100.0\% | - | - | - | - | - | - | 3335 | 11.1\% |
| Loan repayments | - | . | - | - | - | - | - | - |  | - |
| Trade Creditors | 543 | 5.5\% | 925 | $9.4 \%$ | (419) | (4.3\%) | 8763 | 89.3\% | 9812 | 32.6\% |
| Auditor-General | - | - | - | - |  | - | - | - | - | - |
| Other |  |  |  | - |  |  | - |  |  | - |
| Total | 20797 | 69.2\% | 925 | 3.1\% | (419) | (1.4\%) | 8763 | 29.1\% | 30067 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Sibusisiwe Sixolilie Ngiba <br> Mr Mingis Hloba | 0366372231 | | 036 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 688650 | 209509 | 30.4\% | 179407 | 26.1\% | 388916 | 56.5\% | 159866 | 69.5\% | 12.2\% |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges | - | - | - |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  | - |  |  | - |  | $\cdots$ | - |  |  |
| Serice charges - water revenue | 245892 | 49410 | 20.1\% | 55696 | 22.790 | 105107 | 42.7\% | 28535 | 62.84 | 95.2\% |
| Serice charges - sanitation revenue | 18674 | 5232 | $28.0 \%$ | 8549 | 45.8\% | 13781 | 73.8\% | 3818 | 48.2\% | 123.9\% |
| Senice charges - refuse revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - other | - | - | - | - | - |  | - | - |  | - |
| Rental of facilities and equipment | - | - |  |  |  |  | . |  |  |  |
| Interest earned- extermal invesments | 11539 <br> 4074 | 529 | 4.6\% | ${ }^{3185}$ | 27.6\%0 | 3715 | 322\%\% | ${ }^{3308}$ | $31.7 \%$ $735 \%$ | ${ }^{(3.7 \%)}$ |
| Interest earned - outstanding debiors | 40774 | 10 | - | 14178 | 34.8\% | 14188 | 34.8\% | 10708 | 73.5\% | 32.46 |
| Dividends received | - | - | - |  | - |  | - | - |  | - |
| Fines | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency sevices | - | - | - | - | $\therefore$ | $\cdots$ | - | - |  |  |
| Transers recognised-operational | 367387 4384 | 152592 | ${ }^{41.55}$ | ${ }^{96428}$ | 26.2\%0 | 249020 | 67.8\% | ${ }^{112079}$ | 74.550 8879 | ${ }^{(14.0 \%)}$ |
| Other own revenue | 4384 | 1735 | 39.6\% | 1370 | 31.3\% | 3105 | 70.8\% | 1418 | $88.7 \%$ | (3.4\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 599410 | 117862 | 19.7\% | 95193 | 15.9\% | 213055 | 35.5\% | 138476 | 46.0\% | (31.3\%) |
| Employee elated costs | 241092 | 63108 | 26.2\% | 66475 | 27.6\% | 129582 | 53.7\% | 70441 | 62.8\% | (5.6\%) |
| Remuneration of councillors | 6454 | 1667 | 25.8\% | 2178 | 33.7\% | 3844 | 59.6\% | 1499 | 41.5\% | 45.3\% |
| Debtimpaiment | 76395 |  |  |  |  |  |  | (389) |  | (100.0\%) |
| Depreciaion and asset impaiment | 53137 | 16086 | 30.3\% | (16085) | (30.3\%) | 0 | - | - |  | (100.0\%) |
| Finance charges | 313 | - | - | 107 | 34.36 | 107 | 34.3\%6 | 7 | - | (100.0\%) |
| Bulk purchases | ${ }^{6} 255$ | $\therefore$ |  | 1800 | 28.8\% | 1800 | 28.8\%\% | 1712 | $29.0 \%$ | 5.1\% |
| Other Materials | 40322 | 3656 | 9.1\% | 5889 | 14.6\% | 9544 | 23.7\% | 6457 | 30.7\% | (8.8\%) |
| Contracted senices | 40611 | 9034 | 22.2\% | 10790 | 26.6\% | 19825 | 4.8\%\% | 14551 | $66.2 \%$ | (25.8\%) |
| Transfers and grants | 26600 | 11003 | 41.4\% | 5891 | 22.19\% | 16894 | 6.5\% | 13843 | 243.8\% | (57.46) |
| Other expenditure Loss disposal of PPE | 108232 | 13309 | 12.3\% | 18148 | 16.8\% | 31457 | 29.1\% | 30361 | 39.8\% | (40.26) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 89240 | 91647 |  | 84214 |  | 175861 |  | 21390 |  |  |
| Transters recognised - capital | 367339 | 52881 | 14.4\% | 52741 | 14.4\% | 105621 | 28.8\% | 72729 | 44.46/ | (27.5\%) |
| Contributions recognised - capital |  | - | . |  |  |  |  | - |  | - |
| Contributed assets | - | - | . | - | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 456579 | 144528 |  | 136955 |  | 281482 |  | 94119 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 456579 | 144528 |  | 136955 |  | 281482 |  | 94119 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 456579 | 144528 |  | 136955 |  | 281482 |  | 94119 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 456579 | 144528 |  | 136955 |  | 281482 |  | 94119 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 371539 | 52881 | 14.2\% | 87370 | 23.5\% | 140251 | 37.7\% | 73598 | 44.3\% | 18.7\% |
| National Govemment | 367339 | 52881 | 14.4\% | 87370 | 23.8\% | 140251 | 38.2\% | 72729 | 44.4\% | 20.1\% |
| Provincial Goverment |  | . | - | . | . | . | . | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | . | . | . | - | - | . | . | - |  |
| Transfers recognised - capital | 367339 | 52881 | 14.4\% | 87370 | 23.8\% | 140251 | 38.2\% | 72729 | 44.4\% | 20.1\% |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Internall generated funds | 4200 | - | - | - | - | - | - | 869 | 34.5\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 371539 | 52881 | 14.2\% | 87370 | 23.5\% | 140251 | 37.7\% | 73598 | 44.3\% | 18.7\% |
| Governance and Administration | 4200 |  | - |  | . |  | . | 860 | 47.4\% | (100.0\%) |
| Executive \& Council | 4200 |  |  |  |  |  | . | 60 | 20.6\% | (100.0\%) |
| Budget \& Treasury Office | - | . | - | - | - | - | - | 112 | 49.67\% | (100.0\%) |
| Corporate Senices | - | - | - | - | - | - | - | 688 | 52.9\%6 | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Community \& Social Services | - | - | . | - |  | - | - |  |  | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 9 | .4\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | 9 |  | (100.0\%) |
| Road Transport | - |  | - | - | - |  | - | - | - | - |
| Environmental Protection |  |  | * |  | - |  | - | - |  | - |
| Trading Services | 367339 | 52881 | 14.4\% | 87370 | 23.8\% | 140251 | 38.2\% | 72729 | 44.8\% | 20.1\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 367339 | 52881 | 14.4\% | 87370 | 23.8\% | 140251 | 38.2\% | 72729 | 44.8\% | 20.1\% |
| Waste Water Management | - |  |  | * | - | - | - | - | - | - |
| Waste Management Other | $\bigcirc$ | - | $\therefore$ | . | - | . | - | . | $\div$ | : |
| Other | . |  |  |  |  |  |  |  |  |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 873782 | 300092 | 34.3\% | 247119 | 28.3\% | 547212 | 62.6\% | 247049 | 89.6\% | - |
| Property rates, penalties and collection charges Senice charges |  | 28944 | 24.3\% | 27750 | 23, $3 \%$ | 56695 | 47.6\% | 19710 | 68.1\% | 40.8\% |
| Other revenue | 4384 | 1777 | 40.5\% | 1329 | 30.3\% | 3106 | 70.8\% | 1233 | 1097.3\% | 7.8\% |
| Government - operating | 367387 | 153383 | 41.7\% | 97290 | 26.5\% | 250673 | 68.2\% | 112216 | 74.8\% | (13.3\%) |
| Government- capital | 367339 | 115988 | 31.6\% | 120750 | 32.9\% | 236738 | 64.4\% | 113382 | 62.6\% | 6.5\% |
| Interest | 15617 |  |  |  |  |  | - | 508 | 1049.1\% | (100.0\%) |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (469 879) | (117 862) | 25.1\% | (250 913) | 53.4\% | (368776) | 78.5\% | (140 060) | 57.2\% | 79.1\% |
| Supplies and employees | (440 279 | (106859) | 24.3\% | (245 308) | 55.7\% | (352 168) | 80.0\% | (126217) | 51.4\% | 94.4\% |
| Finance charges |  |  |  |  |  |  | - |  |  | - |
| Transfers and grants | (29600) | (11003) | 37.2\% | (5605) | 18.9\% | (16 608) | 56.1\% | (13843) |  | (59.5\%) |
| Net Cash from/(used) Operating Activities | 403903 | 182230 | 45.1\% | (3794) | (.9\%) | 178436 | 44.2\% | 106989 | 144.8\% | (103.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | . | - | - | - |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | . | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (371 539) | (52 881) | 14.2\% | (85 429) | 23.0\% | (138 310) | 37.2\% | (76 429) | 45.4\% | 11.8\% |
| Capita assets | (371539) | (52881) | 14.2\% | (85429 | 23.066 | (138310) | 37.2\% | (76429) | 45.4\% | 11.8\% |
| Net Cash from/(used) Investing Activities | (371539) | (52 881) | 14.2\% | (85 429) | 23.0\% | (138 310) | 37.2\% | (76 429) | 45.4\% | 11.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1148 | - | - | - | - | - | - | - | - | - |
| Short term loans |  | - | . | - | - | - | . | - | - | - |
| Borrowing long temlerefinancing | - | - |  | - |  |  | - | - | - |  |
| Increase (decrease) in consumer deposits | 1148 | - |  | - | . |  | - | - | - | - |
| Payments | - | - | . | - | . | - | - | . | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 1148 | . | - | - | . | - | - | - | . | . |
| Net Increase/(Decrease) in cash held | 33512 | 129349 | 386.0\% | (89 223) | (266.2\%) | 40126 | 119.7\% | 30560 | (5629.2\%) | (392.0\%) |
| Cash/cash equivalents at the year begin: | 21829 | 5998 | 27.5\% | 135347 | 620.0\% | 5998 | 27.5\% | 262621 | 57.6\% | (48.5\%) |
| Cashlcash equivalents at the year end: | 55341 | 135347 | 244.6\% | 46124 | 83.3\% | 46124 | 83.3\% | 293181 | 495.4\% | (84.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 20 | 2.7\% | 16 | 2.1\% | 709 | 95.2\% | 745 | 99.8\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivalies from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transacions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - |  |  |  |  |  | - | - |  |  |
| Other | 0 | 7.0\% | 0 | 2.5\% | 0 | 1.7\% | 1 | 88.8\% | 1 | . $2 \%$ | - | - | - | - |
| Total By Income Source | 0 | $\cdot$ | 20 | 2.7\% | 16 | 2.1\% | 710 | 95.2\% | 746 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 3 | 13.3\% | 2 | 7.8\% | 18 | 78.9\% | ${ }^{23}$ | 3.0\% | - | - | - | - |
| Commercial | - | - | 3 | 8.4\% | 1 | 3.9\% | 30 | 87.6\% | 34 | 4.5\% | - | - | - | - |
| Households | - | - | 14 | 2.1\% | 12 | 1.8\% | 662 | 96.1\% | 689 | 92.3\% | - | - | - | - |
| Other | 0 | 7.0\% | 0 | 2.5\% | 0 | 1.7\% | 1 | 88.8\% | 1 | . $2 \%$ | . | - |  | . |
| Total By Customer Group | 0 | $\cdot$ | 20 | 2.7\% | 16 | 2.1\% | 710 | 95.2\% | 746 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | 1000 | 100.0\% | 1000 | 6.1\% |
| PAYE deductions | - | - |  | - |  |  | . |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5705 | 37.1\% | 3815 | 24.8\% | 5845 | 38.0\% | - | - | 15365 | 93.9\% |
| Auditor-General | - |  |  | - |  |  | - | - |  | - |
| Other | - |  |  | - |  |  | - | - | - | - |
| Total | 5705 | 34.9\% | 3815 | 23.3\% | 5845 | 35.7\% | 1000 | 6.1\% | 16365 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr. S N Kunene <br> Financial Manager Ms. P...Z. Kubheka |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 288573 | 95300 | 33.0\% | 59338 | 20.6\% | 154638 | 53.6\% | 62322 | 50.7\% | (4.8\%) |
| Property rates | 79774 | 30091 | 37.7\% | 14864 | 18.6\% | 44954 | 56.4\% | 12821 | 61.0\% | 15.9\% |
| Property rates - penalies and collection charges |  | 1691 |  | 2269 |  | 3959 | - | 1647 | 46.2\% | 37.7\% |
| Serice charges - electricity revenue | 112166 | - | - |  | - |  | - | 26739 | 48.3\% | (100.0\%) |
| Serice charges - water revenue |  |  |  |  | - |  | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Serice charges - refuse revenue | 20676 |  |  |  | , |  | - | 4865 | $52.4 \%$ | (100.0\%) |
| Senice charges -other | - | 34618 | - | 31523 | - | 66142 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 1027 | 238 | 23.1\% | 242 | 23.6\% | 480 | 46.7\% | 138 | 13.0\% | 74.9\% |
| Interest eaned - external investments | 4600 | 804 | 17.5\% | 803 | 17.5\% | 1607 | 34.9\% | 961 | 65.9\% | (16.4\%) |
| Interest earned - outstanding debiors |  | - | - |  | - | . | - | - | - |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 9387 | 124 | 1.3\% | 156 | 1.7\% | 280 | 3.0\% | 557 | 86.0\% | (71.9\%) |
| Licences and pemits | 4339 | 1035 | 23.9\% | 940 | 21.7\% | 1975 | 45.5\% | 500 | 21.9\% | 87.9\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 45933 | 26328 | 57.3\% | 8059 | 17.5\% | ${ }^{34} 387$ | 74.9\%6 | 13202 | ${ }^{42.76 \%}$ | (39.0\%) |
| Other own revenue | 1701 | 371 | 21.8\% | 482 | 28.3\% | 854 | 50.2\% | 884 | $88.4 \%$ | (45.5\%) |
| Gains on disposal of PPE | 8966 |  |  |  |  |  |  | 9 |  | (100.0\%) |
| Operating Expenditure | 298224 | 77003 | 25.8\% | 61379 | 20.6\% | 138382 | 46.4\% | 62738 | 48.0\% | (2.2\%) |
| Employe erelated costs | 116659 | 24333 | 20.9\% | 29984 | 25.7\% | 54316 | 46.5\% | 24621 | 46.9\% | 21.8\% |
| Remuneration of councillors | 4118 | 900 | 21.8\% | 1051 | 25.5\% | 1950 | 47.4\% | 964 | 49.0\% | 9.0\% |
| Debtimpaiment | 8264 |  |  | 4132 | 50.0\% | 4132 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 5493 | - | - | 2747 | 50.0\% | 2747 | 50.0\% | $\checkmark$ |  | (100.0\%) |
| Finance charges | 10983 | 356 | 3.2\% | ${ }^{(178)}$ | (1.6\%) | 178 | 1.6\% | , | 56.36\% | (100.0\%) |
| Bulk purchases | 85465 | 30861 | 36.1\% | 8144 | 9.5\% | 39005 | 45.6\% | 17047 | 50.1\% | (52.26) |
| Other Materials | 531 | 151 | 28.4\% | 129 | 24.36 | 280 | 52.7\% | 124 | 47.3.6 | 3.8\% |
| Contracted serices | 22101 | 4813 | $21.8 \%$ | 5874 | 26.680 | 10687 | 48.4\%6 | 7222 | 52,2\% | (18.7\%) |
| Transfers and grants | 5434 | 1423 | 26.2\% | 689 | 12.7\% | 2112 | 38.9\% | 1045 | 40.36 | (34.0\%) |
| Other expenditure | 39177 | 14167 | 36.2\% | 8809 | 22.5\% | 22976 | 58.6\% | 11710 5 | 64.5\% | ${ }^{(24.8 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (9651) | 18297 |  | (2041) |  | 16256 |  | (416) |  |  |
| Transters recognised - capital | 22902 | 8200 | 35.8\% | 9441 | 41.2\%/ | 17642 | 77.0\% | (3233) | ${ }^{34.3 \% \%}$ | ${ }^{(392.1 \%)}$ |
| Contributions recognised - capital | - | - | - |  |  |  |  | - |  | - |
| Contributed assets | - | - | - | - | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 273608 | 105284 | 38.5\% | 67921 | 24.8\% | 173205 | 63.3\% | 53143 | 39.9\% | 27.8\% |
| Property rates, penalties and collection charges | 66212 | 29745 | 44.9\% | 17491 | 26.4\% | 47236 | 71.3\% | 12876 | 33.5\% | 35.8\% |
| Senice charges | 125491 | 36303 | 28.9\% | 28579 | 2.8\% | 64882 | 51.7\% | 20832 | 29.3\%6 | 37.2\% |
| Other revenue | 8465 | (3616) | (42.7\%) | 8402 | 99.3\% | 4787 | 56.5\% | 2516 | 40.6\% | 234.0\% |
| Government- operating | 45933 | 26328 | 57.3\% | 8866 | 19.3\% | 35194 | 76.6\%\% | 13202 | 62.9\% | (32.8\%) |
| Government - capital | 22902 | 16000 | 69.9\% | 3500 | 15.3\% | 19500 | 85.1\% | 2756 | 67.9\% | 27.0\% |
| Interest | 4604 | 524 | 11.4\% | 1082 | 23.5\% | 1607 | 34.9\% | 961 | 66.0\% | 12.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (268 372) | (84885) | 31.6\% | (59 743) | 22.3\% | (144629) | 53.9\% | (63 022) | 48.8\% | (5.2\%) |
| Suppliers and employes | (257 080) | (84711) | 33.0\% | (57628) | 22.4\% | (142 339) | 55.4\% | (5640) | 46.1\% | 2.1\% |
| Finance charges | (10983) | 101 | (.9\%) | (280) | 2.5\% | (178) | 1.6\% | (5507) | 997.6\% | (94.9\%) |
| Transfers and grants | (310) | (276) | 88.9\% | (1836) | 592.3\% | (2112) | $681.2 \%$ | (1045) | 357.6\% | 75.7\% |
| Net Cash from/(used) Operating Activities | 5236 | 20399 | 389.6\% | 8178 | 156.2\% | 28577 | 545.8\% | (9879) | (22.9\%) | (182.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12000 | - | - |  | . | - | . | (5 392) | (92.1\%) | (100.0\%) |
| Proceeds on disposal of PPE | 12000 | - | - | - | - | - | - | 4 |  | (100.0\%) |
| Decrease in non-curent debtors | - | - | - | - | . |  | . |  |  |  |
| Decrease in other no--currentreceivables | - | - |  |  |  |  | . | (5396) |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (126726) | (995) | 7.9\% | (11260) | 8.9\% | (21211) | 16.7\% | (4847) | 17.9\% | 132.3\% |
| Capital assets | (126726) | (9950) | 7.9\% | (11260) | 8.9\% | (21211) | 16.7\% | (4847) | 17.9\% | 132.3\% |
| Net Cash from/(used) Investing Activities | (114726) | (9 950) | 8.7\% | (11260) | 9.8\% | (21211) | 18.5\% | (10 238) | 38.8\% | 10.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90500 | - | - | - | - | - | - | . | - |  |
| Short term loans |  | . | - | - | - | - | - | - |  |  |
| Boroviniolong term/refinancing | 90000 | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | 500 | - |  | - | - |  | - | - | - |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 90500 | - | . | - | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held |  | 10449 |  | (3083) | 16.2\% | 7366 | (38.8\%) | (20 117) | (7672.3\%) | (84.7\%) |
| Cashlcash equivalents at the year begin: | 68345 | 53374 | 78.1\% | 63822 | 93.4\% | 53374 | 78.1\% | 432 | - | 14684.3\% |
| Cashlcash equivalents at the year end: | 49355 | 63822 | 129.3\% | 60740 | 123.1\% | 60740 | 123.1\% | (19686) | (46.2\%) | (408.5\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | $\cdot$ | - |  | - |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4636 | 71.2\% | 1474 | 22.6\% | 71 | 1.1\% | 333 | 5.1\% | 6515 | 7.48 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5192 | 15.2\% | 2077 | 6.1\% | 1199 | 3.5\% | 25629 | 75.2\% | 34096 | 38.5\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | - |  | - |  |  |  |  | - | . |  |
| Recieivables from Exchange Transactions - Waste Management | 1495 | 8.6\% | 758 | 4.3\% | 436 | 2.5\% | 14736 | 84.6\% | 17424 | 19.7\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 60 | 11.5\% | 20 | $3.9 \%$ | 16 | 3.1\% | 425 | 81.5\% | 522 | .6\% | - | - | - | - |
| Interest on Arrea Debior Accounts | 450 | 1.6\% | 516 | 1.8\% | 407 | 1.4\% | 27530 | 95.3\% | 28903 | 32.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 454 | 44.0\% | 89 | 8.6\% | (18) | (1.8\%) | 506 | 49.1\% | 1030 | 1.2\% |  | - |  |  |
| Total By Income Source | 12286 | 13.9\% | 4934 | 5.6\% | 2111 | 2.4\% | 69160 | 78.2\% | 88490 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1029 | 20.7\% | 516 | 10.46 | 250 | 5.0\% | 3172 | 63.9\% | 4967 | $5.6 \%$ | - | - | - | - |
| Commercial | 5729 | 51.6\% | 1773 | 16.0\% | 291 | 2.6\% | 3306 | 29.8\% | 11099 | 12.5\% |  | - | - |  |
| Households | 4991 | 7.1\% | 2507 | 3.6\% | 1487 | 2.1\% | 61248 | 87.2\% | 70232 | 79.4\% |  | - | - |  |
| Other | 538 | 24.5\% | 137 | 6.3\% | 83 | 3.8\% | 1434 | 65.4\% | 2192 | 2.5\% |  | - | $\cdots$ | . |
| Total By Customer Group | 12286 | 13.9\% | 4934 | 5.6\% | 2111 | 2.4\% | 69160 | 78.2\% | 88490 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | 8100 | 100.0\% | - | - | - |  |  |  | 8100 | 27.7\% |
| Bulk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deductions | 1089 | 100.0\% | - | - | - | - | - | - | 1089 | 3.7\% |
| VAT (output less input) | 401 | 100.0\% | - | - | - | - | - | - | 401 | 1.4\% |
| Pensions/Retirement | 1346 | 100.0\% | - | - | - | - | - | - | 1346 | 4.6\% |
| Loan repayments |  |  | - | - | - | . | - | - | . |  |
| Trade Creditors | 2581 | 100.0\% | - | - | - | - | - | - | 2581 | 8.8\% |
| Audito-General | 536 | 100.0\% | - | - | - | - | - | , | 536 | 1.8\% |
| Other | 15220 | 100.0\% | - | - | - | - | - | - | 15220 | 52.0\% |
| Total | 29273 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 29273 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr LB Mpontshane <br> Mr BB Mdestse | 0342122121 | | O34212 2121 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 170978 | 86340 | 50.5\% | 48921 | 28.6\% | 135262 | 79.1\% | 46408 | 70.7\% | 5.4\% |
| Property rates | 16169 | 19977 | 33.6\% | (175) | (1.1\%) | 19802 | 122.5\% | (29) | 94.5\% | 494.6\% |
| Property ates - penalies and collection charges |  | 209 |  | 329 |  | 538 |  | 219 | 77.8\% | 50.4\% |
| Serice charges - electricity revenue | 16076 | 2929 | 18.2\% | 3150 | 19.6\% | 6079 | 37.8\% | 4061 | 40.17\% | (22.4\%) |
| Serice charges - water revenue |  |  |  | - |  | - | - | . | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  | - | - | - | - |  |
| Senice charges - refuse revenue | 2173 | 480 | 22.1\% | 494 | 22.7\% | 974 | 44.8\% | 425 | 38.8\% | 16.2\% |
| Senice charges -other | . | - |  | - | - | $\cdot$ | - | - | - | - |
| Rental of facilities and equipment | 360 | 88 | 24.4\% | 89 | 24.6\% | 176 | 49.0\% | 97 | 36.3\% | (8.6\%) |
| Interest earned- extermal invesments | 11000 1729 | 3802 | 34.6\% | 3959 | 36.0\%6 | 7761 | 70.6\% | $\begin{array}{r}3049 \\ \hline 13\end{array}$ | ${ }^{56.55 \%}$ | 29.8\% |
| Interest earned - outstanding debiors | 1729 | 264 | 15.2\% | 175 | 10.1\% | 439 | 25.4\% | 313 | 124.5\% | (44.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 1600 | 98 | $6.1 \%$ | 120 | 7.5\% | 218 | 13.6\% | 171 | 100.9\% | (30.0\%) |
| Licences and permits | 356 | 171 | 47.9\% | 217 | $61.0 \%$ | 388 | 108.9\% | 179 | 59.0\% | 21.0\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 120803 | 58192 | 48.2\% | 39728 | 32.996 | 97920 | 81.1\% | 37568 | 72.7\% | 5.7\% |
| Other own revenue | ${ }^{713}$ | 132 | 18.5\% | 836 | 117.3\% | 968 | 135.8\% | 354 | 121.4\% | 135.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 159554 | 27621 | 17.3\% | 27906 | 17.5\% | 55527 | 34.8\% | 24236 | 31.1\% | 15.1\% |
| Employe erelated costs | 68413 | 9494 | 13.9\% | 9819 | 14.4\%6 | 19313 | 28.2\% | 8855 | 34.0\% | 10.9\% |
| Remuneration of councillors | 10936 | 2302 | 21.1\% | 2304 | $21.18 \%$ | 4606 | 42.1\% | 2168 | 41.0\% | 6.3\% |
| Debtimpaiment | 2224 |  |  |  |  | - |  |  | - |  |
| Depreciaion and asset impaiment | 11794 | - | - | - | - | - | - | - | - |  |
| Finance charges | 162 | - | - | - | , | - | $\cdot$ | 129 | 2077.1\% | (100.0\%) |
| Bulk purchases | 20000 | 6422 | 32.1\% | 2451 | 12.3\% | 8873 | 44.4\% | 3530 | 44.6\% | (30.6\%) |
| Other Materials |  |  | - |  |  |  |  |  | - |  |
| Contracted senices | 9297 | 2493 | 26.8\% | 3061 | 32.9\% | 5555 | 59.7\% | 1615 | 37.2\% | 89.5\% |
| Transfers and grants | 3498 | 921 | 26.3\% | 1896 | 54.2\% | 2817 | 80.5\% | 900 | 38.46 | 110.8\% |
| Other expenditure Loss on disposal of PPE | 33230 | 5988 | 18.0\% | 8375 | 25.2\% | 14363 | 43.2\% | 7039 | 25.3\% | 19.0\% |
| Surplus(Deficit) | 11424 | 58720 |  | 21015 |  | 79735 |  | 22172 |  |  |
| Transers recognised - capital | 66691 | 5227 | 7.8\% | 2486 | 3.7\% | 7714 | 11.6\% | 15156 | 49.4\% | (83.6\%) |
| Contributions recognised - capital | - |  | - |  |  |  |  |  | - |  |
| Contributed assets | - | , | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |
| Taxation | . |  | - | . |  | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |
| Attributable to minoorites |  |  | . | . | . | . | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 103029 | 21310 | 20.7\% | 9669 | 9.4\% | 30978 | 30.1\% | 31661 | 61.0\% | (69.5\%) |
| National Goverment |  | 17724 |  | 9218 | - | 26942 | . | 24096 | 70.6\% | (61.7\%) |
| Provincial Goverment |  | . |  | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - |  |  | - | - |  |
| Other transers and grants | - | . |  | - | . | - | - | - | - | - |
| Transfers recognised - capital |  | 17724 | $\cdot$ | 9218 | - | 26942 | - | 24096 | 59.8\% | (61.7\%) |
| Borowing |  |  |  |  |  |  | - |  |  |  |
| Interally generated funds | 36338 | 3586 | 9.9\% | 451 | 1.2\% | 4037 | 11.1\% | 7565 | 63.1\% | (94.0\%) |
| Public contributions and donations | 66691 |  |  | - |  | - |  | . | - | - |
| Capital Expenditure Standard Classification | 103029 | 21310 | 20.7\% | 9669 | 9.4\% | 30978 | 30.1\% | 31661 | 61.0\% | (69.5\%) |
| Governance and Administration | 8472 | 593 | 7.0\% | 127 | 1.5\% | 719 | 8.5\% | 194 | 35.7\% | (34.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 593 |  | $\cdots$ | - | 593 | - | 17 | 7.5\% | (100.0\%) |
| Corporate Sevices | 8472 |  |  | 127 | 1.5\% | 127 | 1.5\% | 178 | 459\%\% | (28.8\%) |
| Community and Public Safety | 37892 | 4132 | 10.9\% | 806 | 2.1\% | 4938 | 13.0\% | 4859 | 35.6\% | (83.4\%) |
| Community \& Social Services | 33392 | 2904 | 8.7\% | 482 | 1.4\% | 3386 | 10.1\% | 4549 | 35.2\% | (89.4\%) |
| Sport And Recreation |  |  | - | - | $\cdots$ | - | - | - | - | - |
| Public Satety | 4500 | 1227 | 27.3\% | 324 | 7.2\% | 1551 | 34.5\% | 311 | 54.3\% | 4.3\% |
| Housing | - | - | - | - | - | - | - | - |  |  |
| Heath | . | - | , | - | - | - | . | - | - | - |
| Economic and Environmental Services | 32665 | 7250 | 22.2\% | 2732 | 8.4\% | 9982 | 30.6\% | 12579 | 43.6\% | (78.3\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 32665 | 7250 | 22.2\% | 2732 | $8.4 \%$ | 9982 | 30.6\% | 12579 | 43.6\% | (78.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 24000 | ${ }^{9335}$ | 38.9\% | 6004 | 25.0\% | 15339 | 63.9\% | 14029 | 718.0\% | (57.2\%) |
| Electricity | 24000 | 9335 | 38.9\% | 6004 | 25.0\% | 15339 | 63.9\% | 14029 | 19387.0\% | (57.2\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 237309 | 88749 | 37.4\% | 85230 | 35.9\% | 173979 | 73.3\% | 65782 | 71.6\% | 29.6\% |
| Property rates, penalties and collection charges | 16169 | 11247 | 69.6\% | 2052 | 12.7\% | 13300 | 82.3\% | 1876 | 74.8\% | 9.4\% |
| Serice charges | 18249 | 2363 | 13.0\% | 3079 | 16.9\% | 5442 | 29.8\% | 2974 | 34.1\% | 3.5\% |
| Other revenue | 2669 | 634 | 23.7\% | 1626 | 60.9\% | 2260 | 84.7\% | 1019 | 90.8\% | 59.6\% |
| Government- operating | 120803 | 48592 | 40.2\% | 41033 | 34.0\% | 89625 | 74.2\% | 38175 | 77.7\% | 7.5\% |
| Government - capital | 66691 | 22000 | 33.0\% | 33306 | 49.9\% | 55306 | 82.9\% | 18477 | 71.8\% | 80.3\% |
| Interest | 12729 | 3913 | 30.7\% | 4134 | 32.5\% | 8046 | 63.2\% | 3262 | 60.4\% | 26.7\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (144599) | (24924) | 17.1\% | (25 893) | 17.8\% | (50 817) | 34.9\% | (23 098) | 50.1\% | 12.1\% |
| Suppliers and employes | (141939) | (24323) | 17.1\% | (25304) | 17.8\% | (49627) | 35.0\% | (22 394) | 50.3\% | 13.0\% |
| Finance charges | (162) |  | - |  |  |  |  | (0) | 7.2\% | (100.0\%) |
| Transfers and grants | (3498) | (602) | 17.2\% | (589) | 16.8\% | (1990) | 34.0\% | (704) | 43.9\% | (16.4\%) |
| Net Cash from/(used) Operating Activities | 91710 | 63825 | 69.6\% | 59337 | 64.7\% | 123162 | 134.3\% | 42684 | 90.5\% | 39.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | , | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | . | - | - | - |  |
| Decrease in other non-currentreceivales | - | - | - | - |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in inon-currentitivestments | - | - | - | - | - | - | - |  |  |  |
| Payments | . | (21310) | . | (9 333) | . | (30643) | - | (31 661) | 57.7\% | (70.5\%) |
| Capita assets |  | (21310) |  | (9333) |  | (30643) |  | (31661) | 57.7\% | (77.5\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (21310) | . | (9333) | . | (30643) | - | (31661) | 57.7\% | (70.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | . | - | - | - | - | - |  |
| Borrowing long termverefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - |  | - | $\cdot$ | - | - |  |
| Payments Repayment of borrowing | : | - | - |  | - | - | \% | - | - |  |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 91710 | 42515 | 46.4\% | 50005 | 54.5\% | 92519 | 100.9\% | 11023 | 193.2\% | 353.6\% |
| Cash/cash equivalents at the eear begin: | 168047 | 246559 | 146.7\% | 289074 | 172.0\% | 246559 | 146.7\% | 290356 | 93.3\% | (4\%) |
| Cast/cash equivalents at the year end: | 259757 | 289074 | 111.3\% | 33979 | 130.5\% | 33979 | 130.5\% | 301379 | 103.0\% | 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 | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 904 | 64.7\% | 81 | 5.8\% | 32 | 2.3\% | 381 | 27.3\% | 1398 | 3.5\% |  | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 1227 | 5.3\% | 895 | 3.9\% | 835 | 3.6\% | 20152 | 87.2\% | 23109 | 57.9\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | - | - |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 213 | 1.6\% | 160 | 1.2\% | 139 | 1.0\% | 12878 | 96.2\% | 13390 | 33.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | $\cdot$ | - | - | - |  | - | - |  | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | . | - | . | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | $\cdots$ | - |  | - | - |  |  |  | - | - |  |
| Other | 100 | 4.9\% | 68 | 3.3\% | 53 | 2.6\% | 1811 | 89.1\% | 2032 | 5.1\% |  | - |  |  |
| Total By Income Source | 2445 | 6.1\% | 1203 | 3.0\% | 1059 | 2.7\% | 35222 | 88.2\% | 39930 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 983 | 3.4\% | 823 | 2.8\% | 789 | 2.7\% | 26546 | 911.1\% | 29142 | 73.0\% | - | - | - | - |
| Commercial | 1114 | 27.1\% | 168 | 4.1\% | 105 | 2.6\% | 2731 | 66.3\% | 4118 | 10.3\% | - | - | - |  |
| Households | 246 | 5.2\% | 152 | 3.2\% | 118 | 2.5\% | 4190 | 89.0\% | 4705 | 11.8\% | . | - | - |  |
| Other | 102 | 5.2\% | 60 | 3.1\% | 47 | 2.4\% | 1755 | 89.4\% | 1964 | 4.9\% |  | - | $\cdots$ | . |
| Total By Customer Group | 2445 | 6.1\% | 1203 | 3.0\% | 1059 | 2.7\% | 35222 | 88.2\% | 39930 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - |  |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 913 | 81.0\% | 1 | .1\% | - | - | 213 | 18.9\% | 1127 | 100.0\% |
| Audito-General | - |  | - | - | - | . | - | - | - |  |
| Other |  |  | - |  |  |  |  |  | - |  |
| Total | 913 | 81.0\% | 1 | .1\% | - |  | 213 | 18.9\% | 1127 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156002 | 83678 | 53.6\% | 7456 | 4.8\% | 91134 | 58.4\% | 3103 | 3.6\% | 140.3\% |
| Propery rates | 8305 | 3401 | 40.9\% | 4056 | 48.8\% | 7457 | 89.8\% | 3103 | 59.3\% | 30.7\% |
| Property rates - penalies and collection charges |  |  |  | - | - |  | - | - |  |  |
| Senice charges - electricity revenue | - |  |  | - | - | - | - | - |  |  |
| Serice charges - water revenue |  |  |  | - | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  | , | - |  | - | - |  |  |
| Senice charges - refuse revenue | 5 | ${ }^{47}$ |  | 10 | - | ${ }^{58}$ | - | - |  | (100.0\%) |
| Senice charges - other | 335 150 | - 126 | 1\% | - | 66.48 | 226 | 50.5\% | $:$ | - | (100.0\%) |
| Rental of tacilites and equipment |  | 126 | 84.1\% | 100 | ${ }^{66.489}$ | ${ }^{226}$ | 150.5\% | - |  | (100.0\%) |
| Interest earned- external investments | 3000 | 578 | 19.3\% | 990 | 33.0\% | 1569 | 52.3\% | - |  | (100.0\%) |
| Interest earned -outstanding debiors | $\cdots$ | $\cdots$ |  | $\because$ | - | - | - | $:$ |  | - |
| Dividends received |  |  |  |  | - |  |  |  |  |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits |  | - | - | - | - | $\cdot$ | - | - | - |  |
| Agency serices |  |  |  | - | - | - | - |  |  |  |
| Transters recognised- operational | 143612 | 79428 | 55.3\% | 2088 | 1.5\% | 81515 | 56.8\%\% | - |  | (100.0\%) |
| Other own revenue |  | ${ }^{98}$ | 16.3\% | 212 | 35.4\% | 310 | 51.7\% | - | - | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211528 | 29722 | 14.1\% | 45015 | 21.3\% | 74738 | 35.3\% | 15378 | 16.8\% | 192.7\% |
| Employee erated costs | 74653 | 8841 | 11.8\% | 9921 | 13.3\% | 18763 | 25.1\% | 6406 | 37.4\% | 54.9\% |
| Remuneration of councillors | 11039 | 2513 | 22.8\% | 2513 | 22.8\% | 5025 | 4.5\%\% | 1689 | 30.3\% | 48.7\% |
| Debtimpaiment | 14410 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 10155 | - |  | - | - |  | - | - |  |  |
| Finance charges | 9200 | - | . | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | 103 | - |  | - |  |  |  | - |  |  |
| Other Materials |  | ${ }^{3316}$ | - | 4435 | - | 7750 | - | - |  | (100.0\%) |
| Contracted senices | ${ }^{950}$ | 13323 | $1402.4 \%$ | 26281 | 2766.5\% | 39605 | 4168.9\% | 1007 | 14564 | (100.0\%) |
| Transfers and grants | - | - |  |  |  |  |  | 1007 | $145.6 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{91019}$ | 1730 | 1.9\% | 1865 | 2.0\% | 3595 | 3.9\% | 6277 | 11.7\% | (70.3\%) |
| Surplus/(Deficit) | (55 526) | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |
| Transters recognised - capital | ${ }^{62032}$ |  |  |  |  |  | $\cdot$ | . |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\cdots$ | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6506 | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |
| Taxation | - | . | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 6506 | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |
| Attributable to minoorites | - | . | . | - | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 6506 | 53956 |  | (37559) |  | 16397 |  | (12 276) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 6506 | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72022 | 13041 | 18.1\% | - | - | 13041 | 18.1\% | 3171 | 14.1\% | (100.0\%) |
| National Govermment | 70532 | 13041 | 18.5\% | - | - | 13041 | 18.5\% | 3171 | 17.3\% | (100.0\%) |
| Provincial Goverment |  | . |  | - | - |  | - | . | . | - |
| District Municipality | $\cdot$ | - | , | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - | - | - | . | - | - | - | . |
| Transfers recognised - capital | 70532 | 13041 | 18.5\% | $\cdot$ | $\cdot$ | 13041 | 18.5\% | 3171 | 17.3\% | (100.0\%) |
| Borowing |  |  | - | - | - |  | - | . | . | , |
| Internally generated funds | 450 | - |  | - | - | - | - | - | - | - |
| Public contributions and donations | 1040 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 72022 | 13041 | 18.1\% | - | - | 13041 | 18.1\% | 3171 | 14.1\% | (100.0\%) |
| Governance and Administration |  | 2514 | - | - | - | 2514 | . | . | . | - |
| Executive \& Council |  |  |  | - | - |  | - |  | - | - |
| Budget \& Treasuy Office | - | 2514 |  | - | - | 2514 | - | - | - | - |
| Corporate Serices |  |  |  | - |  |  | 4\% | - | - |  |
| Community and Public Safety | ${ }_{9} 940$ | 10528 | $110.44 \%$ | - | $\cdot$ | 10528 | 110.4\% | - | - | . |
| Community \& Social Serices | 9540 | 10528 | 110.4\% | - | - | 10528 | 110.4\% | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 38032 | - | - | - | - | - | - | 3171 | 17.3\% | (100.0\%) |
| Planning and Development |  | - |  | - | - | - | - |  |  |  |
| Road Transport | 38032 | - | - | - | - | - | - | 3171 | 17.3\% | (100.0\%) |
| Envirommental Protection |  | - |  | - | - | - | - |  |  |  |
| Trading Services | 24000 | - | - | - | - | - | - | - | - | - |
| Electicity | 24000 | - | - | - | - | - | - | - | - | - |
| Water |  | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 450 | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 221001 | 83631 | 37.8\% | 9 | . | 83640 | 37.8\% | 25000 | 50.1\% | (100.0\%) |
| Property rates, penalties and collection charges | 14822 | 3401 | 22.9\% | - | - | 3401 | 22.9\% |  | . |  |
| Senice charges | 335 |  |  | - | - | - | - | - | - |  |
| Other revenue | 200 | 224 | 111.9\% | 9 | 4.7\% | 233 | 116.6\% |  | - | (100.0\%) |
| Government- operating | 143612 | ${ }_{9} 428$ | 55.3\% |  |  | 79428 | 55.3\% |  | 35.1\% |  |
| Government - capital | 62032 |  |  | - |  | - | - | 25000 | 128.5\% | (100.0\%) |
| 1 Interst |  | 578 |  | - |  | 578 | - |  | - | - |
| Dividends Payments |  |  | 176\% | (9980) | 5.9\% |  | - | (26) | - | 7.7\% |
| Suppliers and employes | (166405) | (29722) | 17.9\% | (9980) | 6.08 | (39702) | 23.9\% | ${ }_{(9262)}$ | ${ }_{9.3 \%}$ | ${ }_{7.7 \%}$ |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants | (2000) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 52596 | 53908 | 102.5\% | (9970) | (19.0\%) | 43938 | 83.5\% | 15738 | 665.5\% | (163.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (32 507) | - |  | - | (32 507) |  | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - |  | . | - | - |  | . | - | . | - |
| Decrease in other non-currentr recivables | - | 5 |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | (32 507) |  | - | - | (32 507) | - | - | - | - |
| Payments | (72022) | (15) | - | . | . | (15) | - | . | . | . |
| Capita assets | (72022) | (15) |  |  |  | (15) |  |  |  |  |
| Net Cash from/(used) Investing Activities | (72022) | (32 522) | 45.2\% | . | . | (32 522) | 45.2\% | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | . | - | . | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | - | : | - | : | - | - | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (19 426) | 21386 | (110.1\%) | (9970) | 51.3\% | 11416 | (58.8\%) | 15738 | (272.8\%) | (163.4\%) |
| Cash/cash equivients at the year begin: | 40989 |  |  | 21386 | 52.2\% |  | - | 145050 | 90.3\% | (85.3\%) |
| Cashlcash equivalents at the year end: | 21563 | 21386 | 99.2\% | 11416 | 52.9\% | 11416 | 52.9\% | 160788 | 302.6\% | (92.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdots$ | - | - | - | - | - | - | $\cdots$ | - | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1001 | 100.0\% | - | - | - | - | - | - | 1001 | 99.6\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 2 | 100.0\% | - | - | - | - | - | - | 2 | .2\% | - | - | - | - |
| Recivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Other | 2 | 100.0\% | - | . |  | - | - | - | 2 | . $2 \%$ | - |  |  |  |
| Total By Income Source | 1005 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 1005 | 100.0\% | $\cdot$ | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 107 | 100.0\% | - |  | - | - | - | - | 107 | 10.6\% | - | - | - |  |
| Commercial | 294 | 100.0\% | - | - | - | - | - | - | 294 | 29.2\% | - | - | - | - |
| Housenolds | 605 | 100.0\% | . | - | . | . | . | - | 605 | 60.2\% | - | . | - | - |
| Other | - | . | - | , | - | . | - | - | - | . | - | - | - | . |
| Total By Customer Group | 1005 | 100.0\% | - | - | - | - | - | - | 1005 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 447 | 100.0\% | - | - | - | - | - | - | 447 | 49.1\% |
| VAT (ouput less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | 463 | 100.0\% | - | - | - | - | - | - | 463 | 50.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 910 | 100.0\% | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | 910 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager $\begin{array}{l}\text { Mr Fanozi Sithole } \\ \text { Financial Manager }\end{array}$ Mr J S Pansegrouw |

Source Local Government Database
Financia Manager
Stan

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{201718} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\hline \text { Q2 of } 2016 / 17 \\
\text { to Q2 of 2017/18 }
\end{array}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& Main appropriation \& Actual
Expenditure \& \[
\begin{gathered}
\text { 1st } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \[
\begin{aligned}
\& \text { 2nd Q as \% of } \begin{array}{c}
\text { Main } \\
\text { appropriation }
\end{array}
\end{aligned}
\] \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 160443 \& 34878 \& 21.7\% \& 17182 \& 10.7\% \& 52059 \& 32.4\% \& 73638 \& 57.3\% \& (76.7\%) \\
\hline Property rates \& 36225 \& 9746 \& \(26.9 \%\) \& 2866 \& \(7.9 \%\) \& 12611 \& 34.8\% \& 8563 \& 53.7\% \& (66.5\%) \\
\hline Property rates - penalies and collection charges \& \& \& \& \& \& \& \& \({ }^{89}\) \& 115.8\% \& (100.0\%) \\
\hline Senice charges - electricity revenue \& \({ }^{2} 602\) \& 22010 \& 23.8\% \& 11399 \& 12.3\% \& 33409 \& 36.1\% \& 16157 \& 45.0\% \& (29.4\%) \\
\hline Serice charges - water revenue \& \& \& \& \& - \& \& - \& - \& \& \\
\hline Serice charges - sanitation revenue \& \& \& \& \& \& \& - \& \& \& \\
\hline Senice charges - refuse revenue \& 8581 \& 1786 \& 20.8\% \& \({ }^{637}\) \& 7.46 \& 2423 \& 28.2\% \& 2074 \& 51.3\% \& (69.3\%) \\
\hline Serice charges other \& \& \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Rental of facilities and equipment \& 4522 \& 237 \& 5.2\% \& 94 \& 2.19\% \& 330 \& 7.3\% \& 236 \& 42.9\% \& (60.36) \\
\hline Interest earned- extermal invesments \& 1500 \& 259 \& 17.3\% \& \& \& 259 \& 17.3\%6 \& 1021 \& 112.1\% \& (100.0\%) \\
\hline Interest earned - outstanding debiors \& 9180 \& \& - \& 948 \& 10.3\% \& 948 \& 10.3\% \& 158 \& - \& 501.7\% \\
\hline Dividends received \& \& \& \& \& \& \& \& \& \& \\
\hline Fines \& 201 \& 47 \& 23.7\% \& 32 \& 3.5\% \& 55 \& 27.276 \& 14 \& 16.476 \& \({ }^{(50.0 \% \%)}\) \\
\hline Licences and pemmits \& 2130 \& 416 \& 19.5\% \& 236 \& 11.19\% \& 653 \& 30.6\% \& 284 \& 30.6\% \& (16.7\%) \\
\hline Agency serices \& 1297 \& 335 \& 25.9\% \& 192 \& 14.8\% \& 528 \& 40.7\% \& 145 \& 11.9\% \& 32.7\% \\
\hline Transfers recognised - operational \& 4111 \& \& \& 744 \& 18.19\% \& 744 \& 18.1\% \& 43656 \& 65.3\%6 \& (98.3\%) \\
\hline Other own revenue \& \({ }^{93}\) \& 41 \& 43.6\% \& 58 \& 62.9\% \& 99 \& 106.5\% \& 382 \& 54.1\% \& (84.7\%) \\
\hline Gains on disposal of PPE \& \& . \& \& \& \& \& \& 56 \& \& (100.0\%) \\
\hline Operating Expenditure \& 346152 \& 45445 \& 13.1\% \& 22690 \& 6.6\% \& 68135 \& 19.7\% \& 67635 \& 54.0\% \& (66.5\%) \\
\hline Employe erelated costs \& 11253 \& 23163 \& 20.6\% \& 7516 \& 6.7\% \& 30679 \& 27.3\% \& 27744 \& 51.6\% \& (72.9\%) \\
\hline Remuneration of councillors \& 9306 \& 2168 \& 23.3\% \& 822 \& 8.8\% \& 2989 \& 32.1\% \& 2228 \& 48.7\% \& (63.1\%) \\
\hline Debt impaiment \& 22457 \& \& \& \& \& \& \& \& \& \\
\hline Depreciation and asset impaiment \& 14751 \& 2 \& - \& - \& - \& 2 \& - \& 5996 \& 49.2\% \& (100.0\%) \\
\hline Finance charges \& \({ }_{52} 759\) \& \({ }_{11564}\) \&  \& 6055 \& \(115 \%\) \& 17618 \& 33488 \& 12060 \& 470\% \& (498906) \\
\hline Bulk purchases \& 52759 \& 11564 \& \(21.9 \%\) \& \({ }_{6} 655\) \& 11.5\% \& 17618 \& 33.4\% \& 12060 \& 47.0\% \& (49.8\%) \\
\hline Other Materials \& \& 136
4914 \& \& \({ }^{53}\) \& \& 189 \& 9 \& \& \& (100.0\%) \\
\hline Contracted sevices \& 19292
1800 \& 4914 \& 25.5\% \& 5092
356 \& \begin{tabular}{l}
26.480 \\
1989 \\
\hline
\end{tabular} \& 10007
449 \& \(51.9 \%\)

24909 \& | 4668 |
| :--- |
| 7114 | \& ${ }^{111.5 \%}$ \& 9.1\% \\

\hline Transfers and grants \& 1800 \& 92 \& 5.1\% \& 356 \& 19.8\% \& 449 \& 24.9\%\% \& 7114 \& 648.9\% \& (95.0\%) \\
\hline Other expenditure Loss on disposal of PPE \& 11354 \& 3406 \& 3.0\% \& 2796 \& 2.5\% \& 6202 \& 5.5\% \& 7825 \& 47.9\% \& (64.3\%) \\
\hline Surplus/(Deficit) \& (185 709) \& (10567) \& \& (5508) \& \& (16075) \& \& 6003 \& \& \\
\hline Transters recognised - capital \& 30269 \& 50060 \& 165.4\% \& 595 \& 2.0\% \& 50655 \& 167.3\% \& - \& \& (100.0\%) \\
\hline Contributions recognised - capital \& \& - \& - \& \& \& \& - \& - \& - \& - \\
\hline Contributed assets \& \& . \& - \& \& . \& - \& \& - \& - \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& (155 440) \& 39493 \& \& (4913) \& \& 34580 \& \& 6003 \& \& \\
\hline Taxation \& - \& - \& . \& \& - \& . \& - \& . \& \& \\
\hline Surplus/(Deficit) after taxation \& (155 440) \& 39493 \& \& (4913) \& \& 34580 \& \& 6003 \& \& \\
\hline Atributable to minoorites \& \& - \& . \& \& . \& . \& . \& - \& \& \\
\hline Surplus((Deficit) attributable to municipality \& (155 440) \& 39493 \& \& (4913) \& \& 34580 \& \& 6003 \& \& \\
\hline Share of surplus/ (deficiti) of associate \& - \& - \& . \& \& . \& . \& . \& - \& - \& \\
\hline Surplus/(Deficit) for the year \& (155 440) \& 39493 \& \& (4913) \& \& 34580 \& \& 6003 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76546 | 6489 | 8.5\% | 5917 | 7.7\% | 12406 | 16.2\% | 4984 | 15.8\% | 18.7\% |
| National Goverment | 76546 | 6482 | 8.5\% | 5917 | 7.7\% | 12399 | 16.2\% | 4902 | 24.4\% | 20.7\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  |  | - |  | - | - | - |  | - | - |
| Other transters and grants | . | - | - | . | - | - | . | - | - | - |
| Transfers recognised - capital | 76546 | 6482 | 8.5\% | 5917 | 7.7\% | 12399 | 16.2\% | 4902 | 25.6\% | 20.7\% |
| Borowing |  |  | $\cdot$ |  | - |  |  |  |  |  |
| Interally generated funds | - | 7 | - | - | - | 7 | - | 82 | 2.1\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 76546 | 6489 | 8.5\% | 5917 | 7.7\% | 12406 | 16.2\% | 4984 | 15.8\% | 18.7\% |
| Governance and Administration | 7509 | 1 | - | 30 | . $4 \%$ | 32 | .4\% | 53 | 1.7\% | (43.1\%) |
| Executive \& Council | 4864 | 1 | - | 30 | .6\% | 32 | .6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2645 |  | - |  |  |  | - | 5 | 1.4\% | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  | 48 | 6.7\% | (100.0\%) |
| Community and Public Safety | 4393 | 2935 | 66.8\% | 3156 | 71.8\% | 6091 | 138.7\% | 5 | 1.3\% | 69 681.1\% |
| Community \& Social Services | 1241 |  | - | 1 | . $1 \%$ | 1 | . $1 \%$ |  |  | (100.0\%) |
| Sport And Recreation |  | 2921 | - | 1865 | - | 4786 | - | - | - | (100.0\%) |
| Public Satery | 3152 | 14 | . $4 \%$ | 1290 | 40.996 | 1304 | 41.4\% | 5 | 3.6\% | $28416.9 \%$ |
| Housing | - | - | - | - | - | - | - | - |  | - |
| Health |  | - | , |  | - | . | - | - | - |  |
| Economic and Environmental Services | 54679 | 1232 | 2.3\% | 328 | .6\% | 1560 | 2.9\% | 4917 | 27.0\% | (93.3\%) |
| Planning and Development | 54679 |  |  | 86 | .2\% | 86 | .2\% | 1 | 34.9\% | 13154.3\% |
| Road Transport |  | 1232 | - | 242 | - | 1474 | - | 4916 | 26.7\% | (95.1\%) |
| Environmental Protection |  |  | - |  | - |  | - |  |  |  |
| Trading Services | 9965 | 2321 | 23.3\% | 2403 | 24.1\% | 4724 | 47.4\% | 9 | 1.3\% | $26873.7 \%$ |
| Electicity | 7580 | 2313 | 30.5\% | 2401 | 31.7\% | 4715 | 62.2\% | 1 | 1.4\% | 240262.96 |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\square$ |
| Waste Management | 2385 | 7 | . $3 \%$ | 2 | .1\% | 9 | . 48 | ${ }^{8}$ | ${ }^{6 \%}$ | (79.8\%) |
| Other | . | - |  | . | $\cdot$ | - | - | . | . |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 268463 | 83152 | 31.0\% | 69059 | 25.7\% | 152211 | 56.7\% | - | 25.4\% | (100.0\%) |
| Property rates, penalties and collection charges | 29648 | 9746 | 32.9\% | 6422 | 21.7\% | 16168 | 54.5\% |  | 35.2\% | (100.0\%) |
| Senice charges | 75312 | 22010 | 29.2\% | 19099 | 25.4\% | 41109 | 54.6\% | - | 23.9\% | (100.0\%) |
| Other revenue | 8484 | 1077 | 12.7\% | 964 | 11.4\% | 2040 | 24.0\% |  | 6.5\% | (100.0\%) |
| Government- operating | 123394 |  |  | 35918 | 29.1\% | 35918 | 29.1\% |  | 30.7\% | (100.0\%) |
| Government - capital | 30269 | 50060 | 165.4\% | 5969 | 19.7\% | 56029 | 185.1\% |  |  | (100.0\%) |
| Interest | 1356 | 259 | 19.1\% | 688 | 50.8\% | 948 | 69.9\% |  | 15.0\%6 | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (246197) | (48418) | 19.7\% | (41989) | 17.1\% | (90 407) | 36.7\% | (62097) | 56.3\% | (32.4\%) |
| Suppliers and employes | (243953) | (48326) | 19.8\% | (41748) | 17.1\% | (90074) | 36.9\% | (55021) | 52.6\% | (24.1\%) |
| Finance charges | (1080) |  |  |  |  |  |  |  |  |  |
| Transters and grants | (164) | (92) | 7.9\% | (241) | 20.7\% | (333) | 28.6\% | (7076) |  | (96.6\%) |
| Net Cash from/(used) Operating Activities | 2266 | 34733 | 156.0\% | 27070 | 121.6\% | 61804 | 277.6\% | (62 097) | (75.4\%) | (143.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (30 644) | - | (18623) | - | (49267) | . | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | , | . |  | - | - | - |  |
| Decrease in non-current debiors | - |  | - | - |  | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | (30644) |  | (18623) |  | (49 267) |  | - | - | (100.0\%) |
| Payments | (58863) | (6526) | 11.1\% | (8847) | 15.0\% | (15 373) | 26.1\% | . | - | (100.0\%) |
| Capital assets | (58863) | (6526) | 11.19\% | (8847) | 15.0\% | (15373) | 26.1\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (58863) | (37 170) | 63.1\% | (27 470) | 46.7\% | (64640) | 109.8\% | $\cdot$ | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 14 | - | 14 | - | 28 | - | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - | - |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | ${ }^{14}$ | - | ${ }^{14}$ |  | ${ }^{28}$ | - |  | - | (100.0\%) |
| Payments Repayment of borrowing | : | $\cdot$ |  | - | . | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 14 | - | 14 | - | 28 | - | - | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (36597) | (2422) | 6.6\% |  | 1.1\% | (2808) | 7.7\% | (62097) | (707.0\%) | (99.4\%) |
| Cashlcash equivalents at the year begin: | 48518 |  | - | (2422) | (5.0\%) | - | - | 15854 | - | (115.3\%) |
| Cashlcash equivalents at the year end: | 11921 | (2422) | (20.3\%) | (2808) | (23.6\%) | (2808) | (23.6\%) | (46243) | (2711.3\%) | (93.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ 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 | - |  | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 46 | 275.6\% | ${ }^{3}$ | 19.6\% | (0) | (.8\%) | (32) | (194.4\%) | 17 | 1\% |
| Auditor-General | - |  | - | - |  | - | - | - | - |  |
| Other |  |  |  |  |  | - | 12032 | 100.0\% | 12032 | 99.9\% |
| Total | 46 | .4\% | 3 | $\cdot$ | (0) | $\cdot$ | 11999 | 99.6\% | 12049 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager MS Sphephile Mhlongo <br> Financial Manager Mrs Sphindie Ngiba |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 402265 | 117797 | 29.3\% | 136650 | 34.0\% | 254447 | 63.3\% | 102171 | 67.4\% | 33.7\% |
| Propery rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges | - |  |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue | - |  |  |  | - |  |  | - |  |  |
| Serice charges - water revenue | 66654 | ${ }^{(420)}$ | (.6\%) | 20851 | 31.3\% | 20431 | 30.7\% | 1453 | 18.7\% | 1335.0\% |
| Serice charges - sanitation revenue | 12169 | 818 | 6.7\% | 1944 | 16.0\% | 2762 | 22.7\% | 4112 | 477.7\% | (52.76) |
| Senice charges - refuse revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - other | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Rental of facilities and equipment | 519 | 129 | 24.8\% | 92 | 17.76\% | 220 | 42.5\% | 129 | 39.5\% | (28.7\%) |
| Interest earned- extermal invesments | 12438 | 4571 | 36.8\% | (77) | (6\%\%) | 4494 | 36.17\% | 3227 <br> 2624 | 78.4\% | (102.4\%) |
| Interest earned - outstanding debiors | 13281 | 4010 | 30.2\% | 2483 | 18.7\% | 6494 | 48.9\% | 2624 | 63.7\% | (5.4\%) |
| Dividends received |  |  | - |  | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | $\checkmark$ | - | $\cdots$ | - | - |
| Agency serices | - |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 297184 | 108608 | 36.5\% | 111139 | ${ }^{37.46}$ | 219747 | 73.9\% | 90508 | 75.4\% | 22.8\% |
| Other own revenue |  | 81 | 413.6\% | 218 | 1114.6\% | 299 | 1528.2\% | 119 | 48.3\% | 82.8\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 366295 | 52588 | 14.4\% | 142721 | 39.0\% | 195309 | 53.3\% | 120557 | 48.4\% | 18.4\% |
| Employee elated costs | 121709 | 29309 | 24.1\% | 35360 | 29.19\% | 64669 | 53.1\% | 30834 | 46.1\% | 14.7\% |
| Remuneration of councillors | 4823 | 1282 | 26.6\% | 1198 | 24.8\% | 2480 | 51.4\% | 717 | 37.2\% | 67.1\% |
| Debtimpaiment | 27916 |  |  | 13958 | 50.0\% | 13958 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 67074 | - | $\cdot$ | ${ }^{33537}$ | 50.0\% | ${ }^{33537}$ | 50.0\% | 29029 | 50.0\% | 15.5\% |
| Finance charges | 87 | - | - | 57 | ${ }^{65.6 \%}$ | 57 | 65.6\% | 233 | ${ }^{63.2 \% \%}$ | (75.640) |
| Bulk purchases | 13967 | 2708 | 19.4\% | 4401 | 31.5\% | 7109 | 50.9\% | 3204 | 29.5\% | 37.4\% |
| Other Materials | 63 | ${ }^{22}$ |  | ${ }_{7}^{103}$ | 12 | 125 | 728 | 336 |  | (100.0\%) |
| Contracted senices | 63863 | 3833 | 6.0\% | 783 | 1.2\% | 4616 | 7.2\% | 40336 | 107.4\% | (99.1\%) |
| Transfers and grants |  | - |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | ${ }^{66} 856$ | 15434 | 23.1\% | 53323 | 79.8\% | 68757 | 102.8\% | 16204 | 34.9\% | 229.1\% |
| Surplus/(Deficit) |  | 65209 |  |  |  | 59138 |  |  |  |  |
| Transters recognised - capital | 371842 | 36624 | 9.8\% | 96852 | 26.0\% | 133476 | 35.9\% | 61116 | 39.4\% | 58.5\% |
| Contributions recognised - capital |  |  | - |  |  |  |  | - |  |  |
| Contributed assets | . | - | . | - | , | - |  | 109 | 6.2\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |
| Taxation | - | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 372432 | 36624 | 9.8\% | 84065 | 22.6\% | 120689 | 32.4\% | 61225 | 39.2\% | 37.3\% |
| National Govermment | 371842 | 36608 | 9.8\% | 83903 | 22.6\% | 120512 | 32.4\% | 61116 | 39.4\% | 37.3\% |
| Provincial Goverment | - | - | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - |  |  | . |  |  |
| Other transers and grants | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Transers recognised - capital | 371842 | 36608 | 9.8\% | 83903 | 22.6\% | 120512 | 32.4\% | 61116 | 39.4\% | 37.3\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Internall generated funds | 590 | 16 | 2.6\% | 161 | 27.4\% | 177 | 30.0\% | 109 | 6.2\% | 47.6\% |
| Public contributions and donations | - | - |  | - |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 372432 | 36624 | 9.8\% | 84065 | 22.6\% | 120689 | 32.4\% | 61225 | 39.2\% | 37.3\% |
| Governance and Administration | 100 | . | $\cdot$ | . | - | . | - | 109 | 17.0\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 100 | - | - | - | - | - | - | - | - | - |
| Corporate Sevices |  |  |  |  |  |  |  | 109 | 21.9\% | (100.0\%) |
| Community and Public Safety | 10450 | 16 | .1\% | 161 | 1.5\% | 177 | 1.7\% | 6712 | 36.8\% | (97.6\%) |
| Community \& Social Services | 10450 | 16 | .1\% | 161 | 1.5\% | 177 | 1.7\% | 6712 | 36.8\% | (97.6\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 40 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 40 | - | - | - | - | $\cdot$ | $:$ | $:$ | $:$ | $:$ |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  |  | - |  | - |  | - | 54 |  | - |
| Trading Services | 361842 | 36608 | 10.1\% | 83903 | 23.2\% | 120512 | 33.3\% | 54404 | 39.6\% | 54.2\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 332567 | ${ }^{33596}$ | 10.1\% | ${ }^{71512}$ | 21.5\% | 105108 | ${ }^{31.66 \%}$ | 44145 | 38.1\% | 620\% |
| Waste Water Management | 29275 | 3013 | 10.3\% | 12392 | 42.3\% | 15404 | 52.686 | 10259 | 49.1\% | 20.8\% |
| Waste Management Other | - | - | : | . | - | . | - | . | - | ? |
| Oner |  |  |  |  |  |  |  |  |  | $\cdot$ |



| 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 | 4145 | 3.3\% | 4537 | 3.6\% | 5611 | 4.5\% | 111377 | 88.6\% | 125671 | 59.1\% |  |  | (717) |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy |  | - |  |  |  |  |  | - |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 918 | 3.1\% | 947 | 3.2\% | 848 | 2.9\% | 27010 | 90.9\% | 29723 | 14.0\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | $\cdot$ | - | - |  | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debior Accounts | 1273 | 2.2\% | 1228 | 2.1\% | 1160 | 2.0\% | 53491 | 93.6\% | 57153 | 26.9\% |  | - | . |  |
| Recoverable unauthorised, iregular or fruitess and wastetul Expendidure | - | $\because$ | . |  |  |  | . | - |  |  |  | - | - |  |
| Other | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 6336 | 3.0\% | 6712 | 3.2\% | 7620 | 3.6\% | 191878 | 90.3\% | 212547 | 100.0\% | $\cdot$ | - | (717) | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 972 | 6.4\% | 812 | 5.3\% | 22 | .1\% | 13417 | 88.1\% | 15223 | 7.2\% | - | - | (4) |  |
| Commercial | 1054 | 7.2\% | 851 | 5.8\% | 969 | 6.7\% | 11688 | 80.3\% | 14562 | 6.9\% | - | - | (83) |  |
| Households | 4310 | 2.4\% | 5049 | 2.8\% | 6629 | 3.6\% | 166773 | 91.3\% | 182762 | 86.0\% | - | - | (630) |  |
| Other | . | - |  | . |  | . | . | - |  |  |  | - | - |  |
| Total By Customer Group | 6336 | 3.0\% | 6712 | 3.2\% | 7620 | 3.6\% | 191878 | 90.3\% | 212547 | 100.0\% | - | - | (717) | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Buk Water |  |  | - |  |  | - |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2761 | 11.4\% | 12227 | 50.3\% | ${ }^{43}$ | .2\% | 9295 | 38.2\% | 24326 | 61.6\% |
| Audito-General |  |  | . |  | - | - | - | - | - |  |
| Other |  |  |  |  |  | - | 15148 | 100.0\% | 15148 | 38.4\% |
| Total | 2761 | 7.0\% | 12227 | 31.0\% | 43 | .1\% | 24443 | 61.9\% | 39474 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Sipho Ndabandaba <br> Mr Thabani Susiso Khwela | 0342191512 | | O34219 1510 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1742062 | 500017 | 28.7\% | 477218 | 27.4\% | 977235 | 56.1\% | 489816 | 58.2\% | (2.6\%) |
| Property rates <br> Property rates - penalties and collection charges | 283210 | 70520 | 4.9\% | 60979 | . $5 \%$ | 131499 | 46.4\% | 66488 | 54.0\% | (8.3\%) |
| Property rates - penalies and collection charges Service charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 693620 | 194630 | 28.1\% | 167098 | 24.19\% | 361729 | $52.2 \%$ | 16429 | 48.3\%6 | $(1.4 \%)$ $10.8 \%)$ |
| Senice charges - water revenue | 172773 | ${ }^{34762}$ | 20.1\% | ${ }^{40220}$ | ${ }^{23.35 \%}$ | 74982 | 43.4\%6 | 36300 <br> 245 | 41.876 | (10.8\%) |
| Serice charges - sanitation revenue | 110074 | 21630 | 19.7\% | 23657 | 21.5\% | ${ }^{45} 287$ | 41.19\% | 25415 <br> 2050 | 49.376 | ${ }^{(6.9 \%)}$ |
| Senice charges - refuse revenue | 89260 | 14877 | 16.7\% | 11403 | 12.8\% | 26279 | 29.4\% | 20580 | 49.3\% | (44.6\%) |
| Serice charges - other |  |  | 3 |  | 48 | - | - | - | - | - |
| Rental of facilities and equipment | 8059 | 1962 | 24.3\% | 1966 | 24.4\% | 3928 | 48.7\% | 1843 | 49.5\% | 6.7\% |
| Interest eaned - external invesments | 4601 | 1047 | 22.8\% | 1061 | 23.196 | 2108 | 45.8\%\% | 376 | 28.36\% | 181.9\% |
| Interest earned - outstanding debiors | 12573 | 2729 | 21.7\% | 3349 | 26.6\% | 6078 | 48.3\% | 2873 | 92.1\%6 | 16.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 5203 | 797 | 15.3\% | 2572 | 49.460 | 3369 | 647\% | 844 | 20.5\% | 204.8\% |
| Licences and permits | 12 | ${ }^{3}$ | 20.8\% | 2 | 20.460 | 5 | 41.2\% | 2 | 41.7\% | 9.0\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 344941 | 154576 | 44.8\% | 161697 | 46.9\% | 316273 | 9177\% | 160209 | 99.0\% | .9\% |
| Other own revenue | 17735 | 2484 | 14.0\% | 3214 | 18.1\% | 5699 | 32.1\% | 5456 | 47.8\% | (41.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1816269 | 463323 | 25.5\% | 566582 | 31.2\% | 1029905 | 56.7\% | 522285 | 52.9\% | 8.5\% |
| Employe erelated costs | 514737 | 127360 | 24.7\% | 132758 | 25.8\% | 260118 | 50.5\% | 120090 | 49.1\% | 10.5\% |
| Remuneration of councillors | 23219 | 4689 | 20.226 | 5702 | 24.6\% | 10391 | 44.8\% | 4525 | 46.7\% | 26.0\% |
| Debtimpaiment | 93492 | 16154 | 17.3\% | 73318 | 78.4\% | 89472 | 95.7\% | 51678 | 91.1/6 | 41.9\% |
| Depreciaion and asset impaiment | 247895 | 114032 | 46.0\% | 114275 | 46.196 | 228306 | 92.1\% | 102639 | 65.36 | 11.3\% |
| Finance charges | 47135 | 12025 | 25.5\% | 11990 | 25.460 | 24014 | 50.9\% | 12705 | 41.36 | (5.6\%) |
| Bulk purchases | 57938 | 139293 | 24.0\% | 139856 | 24.196 | 279149 | 48.2\% | 12925 | 50.7\% | 7.6\% |
| Other Materials | 3913 | 581 | 14.9\% | 977 | 25.0\% | 1558 | 39.8\% | 1358 | 62.9\% | (28.1\%) |
| Contracted senices | 2203 | 5189 | 23.4\% | 13780 | 62.1\% | 18969 | 85.4\% | 9116 | 47.4\% | 51.2\% |
| Transfers and grants | 92545 | - |  |  |  |  |  | 26658 | 54.8\% | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 19174 | 43999 | 22.9\% | 73927 | 38.6\% | 117926 | 61.5\% | 63591 | 44.5\% | 16.3\% |
| Transters recognised - capital | 234704 | 52100 | 222.26\% | 56200 | 23.9\% | 108300 | 46.1\% | - |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - |  |  |
| Contributed assets |  | - | . |  |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 160497 | 88795 |  | (33 165) |  | 55630 |  | (32 469) |  |  |
| Taxation |  | - | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 160497 | 88795 |  | (33 165) |  | 55630 |  | (32 469) |  |  |
| Attribuable to minorities |  |  | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 160497 | 88795 |  | (33 165) |  | 55630 |  | (32 469) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 160497 | 88795 |  | (33 165) |  | 55630 |  | (32 469) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 252778 | 24726 | 9.8\% | 62996 | 24.9\% | 87722 | 34.7\% | 38529 | 28.5\% | 63.5\% |
| National Govermment | 212204 | 17100 | 8.1\% | 46622 | 22.0\% | 63722 | 30.0\% | 34051 | 36.5\% | 36.9\% |
| Provincial Govermment | 22500 | 3582 | 15.9\% | - | . | 3582 | 15.9\% | . | . | - |
| District Municipality |  |  |  |  |  |  | - |  |  |  |
| Othert tansters and grants | , | 2374 | - | 2490 | . | 4864 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 234704 | 23056 | 9.8\% | 49112 | 20.9\% | 72167 | 30.7\% | 34051 | 36.5\% | 44.2\% |
| Borrowing |  |  |  |  |  |  |  | (750) |  | (100.0\%) |
| Internall generated funds | 18074 | 1671 | 9.2\% | 13884 | 76.8\% | 15555 | 86.1\% | 5227 | 15.8\% | 165.6\% |
| Public contributions and donations |  | . |  |  |  | . |  |  | - | - |
| Capital Expenditure Standard Classification | 252778 | 24726 | 9.8\% | 62996 | 24.9\% | 87722 | 34.7\% | 38529 | 28.5\% | 63.5\% |
| Governance and Administration | 3700 | 131 | 3.5\% | 80 | 2.1\% | 210 | 5.7\% | 1071 | 5.2\% | (92.6\%) |
| Executive \& Council |  |  |  |  |  |  |  | 1028 | 5.8\% | (100.0\%) |
| Budget \& Treasury Office | 3700 | $\cdot$ |  | , | - | - | - | 43 | 4.7\% | (100.0\%) |
| Corporate Sevices |  | 131 |  | 80 |  | 210 |  |  | 1.1\% | (100.0\%) |
| Community and Public Safety | 16705 | 439 | 2.6\% | 2555 | 15.3\% | 2994 | 17.9\% | 2208 | 11.6\% | 15.7\% |
| Community \& Social Serrices | 16705 | 439 | 2.6\% | 2373 | 14.2\% | 2812 | 16.8\% | 1216 | 19.1\% | 95.1\% |
| Sport And Recreation | - | - | - | - | - | . | - | 991 | $8.4 \%$ | (100.0\%) |
| Public Satery | - |  |  |  |  |  |  |  | 5.8\% |  |
| Housing | - | $\checkmark$ | - | 182 | - | 182 | - | - |  | (100.0\%) |
| Health | - | - | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 108784 | 10410 | 9.6\% | 25871 | 23.8\% | 36281 | 33.4\% | 25251 | 40.9\% | 2.5\% |
| Planning and Development | 55795 52098 | ${ }_{5}^{5433}$ | 9.7\% | ${ }^{11730}$ | ${ }^{21.076}$ | ${ }^{17163}$ | 30.8\%\% | 5908 | 31.37\% | 98.5\% |
| Road Transport | 52989 | 4977 | $9.4 \%$ | 14141 | 26.7\% | 19118 | 36.1\% | 19343 | 45.0\% | (26.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 123589 | 13746 | 11.1\% | 34490 | 27.9\% | 48237 | 39.0\% | 10000 | 24.9\% | 244.9\% |
| Electicity | 9000 |  |  | 229 | 2.5\% | 229 | 2.5\% | 1322 | $21.9 \%$ | (82.7\%) |
| Water | 112489 | 13746 | 12.2\% | 34262 | $30.5 \%$ | 48008 | 42.7\% | 8678 | 26.6\%6 | 294.8\% |
| Waste Water Management Waste Management | 2100 | - |  |  | - |  | - | - | 5.9\% | - |
| Waste Management Other | - | - | - | - | . | - | - | - | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1719609 | 353848 | 20.6\% | 489572 | 28.5\% | 843420 | 49.0\% | 464666 | 57.0\% | 5.4\% |
| Property rates, penalties and collection charges | 212408 | 51370 | 24.2\% | 45204 | 21.3\% | 96574 | 45.5\% | 66488 | 65.8\% | (32.0\%) |
| Service charges | 891816 | 109166 | 12.2\% | 255132 | 28.6\% | 364298 | 40.8\% | 191357 | 43.3\% | 33.3\% |
| Other revenue | 27367 | 2120 | 7.7\% | 19505 | 71.3\% | 21625 | 79.0\% | 10454 | 48.8\% | 86.6\% |
| Government- operating | 344941 | 135316 | 39.2\% | 107923 | 31.3\% | 243239 | 70.5\% | 102745 | 71.9\% | 5.0\% |
| Govermment- capital | 234704 | 52100 | 22.2\% | 57400 | 24.5\%\% | 109500 | 46.7\% | 89197 | 85.9\% | (35.6\%) |
| Interest | 8373 | 3776 | 45.1\% | 4409 | 52.76\% | 8185 | 97.8\% | 4424 | 157.6\% | (37\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1474882) | (316439) | 21.5\% | $(405440)$ | 27.5\% | (721 879) | 48.9\% | (320 185) | 57.3\% | 26.6\% |
| Suppliers and employees | (1335 201) | (304414) | 22.8\% | (393 451) | 29.5\% | (697865) | 52.3\% | (307480) | 58.1\% | 28.0\% |
| Finance charges | (47 135) | (12025) | 25.5\% | (11 989) | 25.4\% | (24014) | 50.9\% | (12705) | 41.3\% | (5.6\%) |
| Transfers and grants | (92 545) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 244727 | 37410 | 15.3\% | 84132 | 34.4\% | 121542 | 49.7\% | 144481 | 54.6\% | (41.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | . | . | . | - | . | - | . |  |
| Proceeds on disposal of PPE | 4500 | . | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | $\cdots$ | - | - | $\checkmark$ | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in on-current investments |  |  |  | - | - | - | , |  |  |  |
| Payments | (252 778) | (24726) | 9.8\% | (62 300) | 24.6\% | (87026) | 34.4\% | (49073) | 28.5\% | 27.0\% |
| Capita assets | (252778) | (24726) | 9.8\% | (62300) | 24.6\% | (87026) | 34.4\% | (49073) | 28.5\% | 27.0\% |
| Net Cash from/(used) Investing Activities | (248278) | (24726) | 10.0\% | (62 300) | 25.1\% | (87026) | 35.1\% | (49073) | 28.8\% | 27.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 264 | - | - | - | . | - | - | $\cdot$ | - | - |
| Short term loans | - | . | - | - | - | - | . |  | . | - |
| Borroving long termbrefinancing | 2 | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 264 | - | - | - |  | - | - | - | - | - |
| Payments | (32 002) | (24837) | 77.6\% | 9089 | (28.4\%) | (15748) | 49.2\% | (16870) | 94.9\% | (153.9\%) |
| Repayment of borowing | (3202) | (24837) | 77.6\% | 9089 | (28.4\%) | (15748) | 49.2\% | (16870) | 94.9\% | (153.9\%) |
| Net Cash from/(used) Financing Activities | (31738) | (24837) | 78.3\% | 9089 | (28.6\%) | (15748) | 49.6\% | (16870) | (51.4\%) | (153.9\%) |
| Net Increase/(Decrease) in cash held | (35 290) | (12 153) | 34.4\% | 30921 | (87.6\%) | 18768 | (53.2\%) | 78538 | 623.2\% | (60.6\%) |
| Cashlcash equivalents at the year begin: | 40012 | 40012 | 100.0\% | 27859 | 69.6\% | 40012 | 100.0\% | (30804) | 100.0\% | (190.44) |
| Cashlcash equivalents at the year end: | 4722 | 27859 | 590.0\% | 58780 | 1244.8\% | 58780 | 1244.8\% | 47334 | 117.7\% | 23.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 11679 | 4.5\% | 7940 | 3.0\% | 7048 | 2.7\% | 235232 | 89.876 | 261899 | 24.0\% | 1080 | 4\% |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 40636 | 53.1\% | 19366 | 25.3\% | 3202 | 4.2\% | 13374 | 17.5\% | 76578 | 7.0\% | ${ }^{98}$ | .1\% | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 16834 | 8.5\% | 7558 | 3.8\% | 6537 | 3.3\% | 167036 | 84.4\% | 197966 | 18.1\% | 395 | 2\% | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 6197 | 3.1\% | 4928 | 2.4\% | 4546 | 2.2\% | 186762 | 92.3\% | 202432 | 18.5\% | 631 | .3\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 4136 | 4.7\% | 2484 | 2.8\% | 2073 | 2.4\% | 79398 | 90.1\% | 88090 | 8.1\% | 532 | .6\% | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | 323 | 10.3\% | 143 | 4.5\% | 104 | 3.3\% | 2563 | 81.8\% | 3133 | .3\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 1062 | 2.0\% | 1198 | 2.2\% | 1051 | 2.0\% | 50470 | 93.8\% | 53780 | 4.9\% | 102 | .2\% | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (6432) | (3.1\%) | 5758 | 2.8\% | 4739 | 2.3\% | 205161 | 98.1\% | 209227 | 19.1\% | 847 | .4\% |  |  |
| Total By Income Source | 74434 | 6.8\% | 49374 | 4.5\% | 29301 | 2.7\% | 939995 | 86.0\% | 1093104 | 100.0\% | 3685 | .3\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (5066) | (13.8\%) | 1369 | 3.7\% | 2722 | 7.4\% | 37767 | 102.6\% | 36792 | 3.4\% | $\cdot$ | $\cdot$ | - | - |
| Commercial | 44965 | 31.7\% | 24249 | 17.1\% | 6148 | 4.3\% | 66388 | 46.8\% | 141750 | 13.0\% | - | - | - | - |
| Households | ${ }^{32652}$ | 3.6\% | ${ }^{23468}$ | 2.6\% | 20211 | ${ }^{2.2 \%}$ | 825813 | ${ }^{91.5 \%}$ | ${ }_{9} 92143$ | 82.5\% | 3685 | $4 \%$ | - | - |
| Other | 1883 | 15.2\% | 288 | 2.3\% | 220 | 1.8\% | 10027 | 80.7\% | 12418 | 1.1\% | - | - | - | $\cdot$ |
| Total By Customer Group | 74434 | 6.8\% | 49374 | 4.5\% | 29301 | 2.7\% | 939995 | 86.0\% | 1093104 | 100.0\% | 3685 | .3\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 29893 | 41.7\% | $\cdot$ | - | 41822 | 58.3\% | - | - | 71715 | 60.3\% |
| Buk Water | 6345 | 100.0\% | - | - | - | - | - | - | 6345 | 5.3\% |
| PAYE deductions | 6124 | 100.0\% | - | - | - | - | - | - | 6124 | 5.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 6480 | 100.0\% | - | - | - | - | - | - | 6480 | $5.4 \%$ |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 27930 | 98.8\% | 262 | .9\% | ${ }^{6}$ | - | ${ }^{61}$ | 2\% | 28260 | 23.8\% |
| Auditor-General Other | - |  | - | - | - | $:$ | $\therefore$ | - |  | $\therefore$ |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 76773 | 64.6\% | 262 | .2\% | 41828 | 35.2\% | 61 | .1\% | 118924 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr B.E. Mswane <br> Mr S Nkosi | 0343287750 | | O343287752 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77066 | 8733 | 11.3\% | 17531 | 22.7\% | 26264 | 34.1\% | 18657 | 49.9\% | (6.0\%) |
| Property rates | 16132 | 3975 | 24.6\% | 3859 | 23.9\% | 7835 | 48.6\% | 3573 | 47.6\% | 8.0\% |
| Property rates - penalies and collection charges | 2851 | 229 | 8.0\% |  |  | 229 | 8.0\% | 472 | 34.1\% | (100.0\%) |
| Senice charges - electricity revenue | 15029 | 3354 | 22.3\% | 2880 | 19.2\% | 6234 | 41.5\% | 3156 | 43.3\% | (8.8\%) |
| Serice charges - water revenue |  |  | - |  | - |  | - | - |  |  |
| Serice charges - sanitation revenue | \% |  |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | 1670 | 353 | $21.1 \%$ | 353 | 21.1\% | ${ }^{706}$ | 42.3\% | 354 | 45.2\% | (486) |
| Senice charges - other | - 87 | $\begin{array}{r}86 \\ 198 \\ \hline\end{array}$ | - ${ }^{\circ}$ | 232 | - | 86 430 | 2296 | 240 | 20.5\% | 18) |
| Rental of facilities and equipment | 1877 | 198 | 10.5\% | 232 | 12.486 | 430 | 22.9\% | 240 | 20.5\% | (3.1\%) |
| Interest eaned - external investments | 1529 | 143 | 9.3\% |  |  | 143 | $9.3 \%$ | 373 | 42.3\% | (100.0\%) |
| Interest earned - outstanding debiors |  | 83 | - | 868 | - | 952 | - | - | - | (100.0\%) |
| Dividends received | - |  |  |  |  |  |  |  |  |  |
| Fines | 867 | 51 | 5.9\% | 28 | ${ }^{3.2 \%}$ | 79 353 | 9.1\% | 108 | 58.8\%\% | (74.5\%) |
| Licences and pemmits | 205 | 220 | 107.6\% | 133 | 64.7\% | 353 | 172.3\% | 181 | 28.8\% | (26.9\%) |
| Agency serices | , |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 28062 | 19 | . $1 \%$ | 9089 | $32.48 \%$ | 9108 | 32.5\% | 10145 | 71.5\% | (10.4\%) |
| Other own revenue | 8843 | 20 | .2\% | 90 | 1.0\% | 110 | 1.2\% | 54 | 3.4\% | 66.9\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 77026 | 10251 | 13.3\% | 15753 | 20.5\% | 26004 | 33.8\% | 17670 | 45.4\% | (10.8\%) |
| Employe erelated costs | 33716 | 2941 | 8.7\% | 8791 | 26.1\% | 11732 | 34.8\% | 6812 | 4.8\% | 29.1\% |
| Remuneration of councillors |  | 357 | - | 801 | - | 1158 | - | 754 | 4.9\%6 | 6.2\% |
| Debtimpaiment | 1761 |  | - |  | - |  | - | - |  |  |
| Depreciation and asset impaiment | 4382 | - | - | 27 | , | 27 | 90 | - |  |  |
| Finance charges | ${ }^{99}$ | - | - | ${ }^{27}$ | 26.990 | ${ }^{27}$ | 26.9\%6 | ${ }^{44}$ | 43.5\%6 | (39.7\%) |
| Bukpurchases | 12237 | 4000 | 32.7\% | $\begin{array}{r}1627 \\ \hline 13 \\ \hline\end{array}$ | 13.3\% | 5627 351 | 46.0\% | 1598 | 45.9\% | $1.88 \%$ |
| Other Materials |  | ${ }^{221}$ |  | 130 |  | 351 |  |  |  | (100.0\%) |
| Contracted senices | 5252 | 1020 | 19.4\% | 3568 | 67.9\% | 4589 | 87.4\% | 1325 | 176.8\% | 169.4\% |
| Transters and grants | ${ }^{2365}$ | - | - | 8 | 4 |  | 1468 | 7137 |  |  |
| Other expenditure Loss on disposal of PPE | 17215 | 1712 | 9.9\% | 809 | 4.7\% | 2521 | 14.6\% | 7137 | 55.0\% | (88.7\%) |
| Surplus/(Deficit) | 39 | (1518) |  | 1778 |  | 260 |  | 986 |  |  |
| Transters recognised - capital | ${ }^{21423}$ | 16505 | 77.0\%\% | 4510 | 21.1\%/ | 21015 | 98.1\% | 1220 | 23.9\% | 269.6\% |
| Contributions recognised - capital |  | - | - |  |  |  |  | . |  | - |
| Contributed assets | - | - | - | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 21462 | 14987 |  | 6288 |  | 21275 |  | 2207 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 21462 | 14987 |  | 6288 |  | 21275 |  | 2207 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 21462 | 14987 |  | 6288 |  | 21275 |  | 2207 |  |  |
| Share of surplus/ (deficiti) of associate | . | - | $\cdot$ |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 21462 | 14987 |  | 6288 |  | 21275 |  | 2207 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19744 | 182 | .9\% | 3755 | 19.0\% | 3937 | 19.9\% | 2789 | 31.4\% | 34.7\% |
| National Govermment | 18424 | . | . |  | - |  | - | 2789 | 49.2\% | (100.0\%) |
| Provincial Govermment | . | 182 | $\cdot$ | 3755 | - | 3937 | - |  | . | (100.0\%) |
| District Municipality | - |  | - | - | - | . | - |  | - | - |
| Othert tansters and grants | $\cdot$ | - | - | . | - | - | - | - | - | . |
| Transfers recognised - capital | 18424 | 182 | 1.0\% | 3755 | 20.4\% | 3937 | 21.4\% | 2789 | 32.6\% | 34.7\% |
| Borrowing |  | - | - | - | - | - | . |  |  | - |
| Internally generated funds | 1320 | - | - | - | - | - | . | - | - | - |
| Public contributions and donations |  |  |  |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 19744 | 182 | .9\% | 3755 | 19.0\% | 3937 | 19.9\% | 2789 | 31.4\% | 34.7\% |
| Governance and Administration | 525 | - | - | - | - | - | . | 2789 | 48.0\% | (100.0\%) |
| Executive \& Council | 120 | - | - | - | - | - | - | 2789 | 94.7\% | (100.0\%) |
| Budget \& Treasuy Office | 65 |  | - | - | - | - | $\cdot$ |  |  |  |
| Corporate Senices | 340 |  | - | - | - | - | - | - | - | - |
| Community and Public Safety | 145 | - | - | - | - | - | - | - |  | - |
| Community \& Social Serices | 145 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  | - | . | - | . | - |  | - | - |
| Housing |  |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Health |  |  | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 18949 | 182 | 1.0\% | 1809 | 9.5\% | 1991 | 10.5\% | - |  | (100.0\%) |
| Planning and Development | 465 |  |  |  |  |  |  |  | - |  |
| Road Transport | 18484 | 182 | 1.0\% | 1809 | 9.8\% | 1991 | 10.8\% | - | - | (100.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  | - | - |  |
| Trading Services | 60 | - | - | 1946 | 3 243.1\% | 1946 | ${ }^{3243.1 \%}$ | - | - | (100.0\%) |
| Electicity | 60 | - | - | 1946 | 3243.1\% | 1946 | 3243.1\% | - | - | (100.0\%) |
| Water | . | - | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | . | . | . | - | - | - | . |
| Other | 65 | . | - | - | . | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 89291 | 25002 | 28.0\% | 11294 | 12.6\% | 36296 | 40.6\% | 23357 | 51.0\% | (51.6\%) |
| Property rates, penalties and collection charges | 10120 | 4275 | 42.2\% | 2888 | 28.5\% | 7163 | 70.8\% | 3364 | 27.8\% | (14.2\%) |
| Senice charges | 12988 | 3354 | 5.8\% | 1869 | 14.4\% | 5223 | 40.2\% | 2165 | 28.3\% | (13.7\%) |
| Other revenue | 14111 | 595 | 4.2\% | 357 | 2.5\% | 952 | 6.7\% | 407 | 13.2\% | (12.2\%) |
| Government- operating | 29662 | 13505 | 46.5\% | 5940 | 20.4\% | 19445 | 66.9\% | 8435 | 71.9\% | (29.66) |
| Government- capital | 21423 | 3000 | 14.0\% | $\cdot$ |  | 3000 | 14.0\% | 8613 | 74.0\% | (100.0\%) |
| Interest | 1587 | 273 | 17.2\% | 239 | 15.1\% | 512 | 32.3\% | 373 | 42.3\% | (35.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (78913) | (15631) | 19.8\% | (10724) | 13.6\% | (26 355) | 33.4\% | (12 545) | 53.4\% | (14.5\%) |
| Suppliers and employes | (74692) | (15631) | 20.9\% | (10722) | 14.46 | (26 353) | 35.3\% | (12501) | 57.5\% | (14.2\%) |
| Finance charges | (79) |  |  | (1) | 1.8\% | (1) | 1.8\% | (44) | 43.6\% | (99.8\%) |
| Transters and grants | (4142) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 10378 | 9371 | 90.3\% | 570 | 5.5\% | 9941 | 95.8\% | 10812 | 46.3\% | (94.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | 1378 | . | 1378 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | . |  | - |  | - |  | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | . | - | . |  |
| Decrease in other non-curentrieceivales | - | . |  | - |  | - | . |  | - | - |
| Decrease (increase) in non-curent investments | - | - |  | 1378 | - | 1378 | - |  |  | (100.0\%) |
| Payments | (19744) | . | . |  | . |  | . | (3238) | 36.9\% | (100.0\%) |
| Capita assets | (19744) |  |  |  |  |  |  | (3238) | 36.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (19744) | . | . | 1378 | (7.0\%) | 1378 | (7.0\%) | (3238) | 36.9\% | (142.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 53 | . | (35) | . | 18 | - | (37) |  | (5.1\%) |
| Short term loans | - |  | - | - | - |  | - |  | - |  |
| Borrowing long termrefinancing | - | - |  | (44) | - | (44) | . | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | 53 |  | 9 | - | 62 | - | (37) | - | (124.5\%) |
| Payments | (33) | - |  |  | . | - | $\cdot$ | (30) | 57.0\% | (100.0\%) |
| Repayment of borrowing | (33) | . |  |  |  |  | - | (30) | 57.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (33) | 53 | (163.8\%) | (35) | 107.6\% | 18 | (56.2\%) | (67) | 131.7\% | (47.6\%) |
| Net Increase/(Decrease) in cash held | (9399) | 9424 | (100.3\%) | 1913 | (20.4\%) | 11338 | (120.6\%) | 7507 | 68.2\% | (74.5\%) |
| Cashlcash equivalents at the eear begin: | 21053 | 286 | 1.4\% | 9711 | 46.19\% | 286 | $1.4 \%$ | 7022 | 30.0\% | 38.3\% |
| Cashlcash equivalents at the year end: | 11655 | 9711 | 83.3\% | 11624 | 99.7\% | 11624 | 99.7\% | 14529 | 43.1\% | (20.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdots$ |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 720 | 7.4\% | 481 | $4.9 \%$ | 367 | 3.8\% | 8216 | 84.0\% | 9785 | 32.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 511 | 6.8\% | 367 | 4.96 | 244 | 3.2\% | 6403 | 85.1\% | 7526 | 25.2\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - |  | - |  | . | - |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 118 | 5.3\% | 89 | 4.0\% | 76 | 3.4\% | 1971 | 87.4\% | 2255 | 7.5\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 33 | 7.0\% | 16 | 3.4\% | 9 | 1.9\% | 407 | 87.8\% | 464 | 1.6\% | - | - | - | - |
| Interest on Arrea Debior Accounts | 203 | 2.2\% | 196 | 2.1\% | 158 | 1.7\% | 8665 | 94.0\% | 9223 | 30.8\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  |  |  |  | - |  |  |  |  | - |  |  |
| Other | . | . |  |  | - |  | 655 | 100.0\% | 655 | 2.2\% |  | - |  |  |
| Total By Income Source | 1585 | 5.3\% | 1150 | 3.8\% | 855 | 2.9\% | 26318 | 88.0\% | 29908 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 464 | 6.0\% | 465 | $6.0 \%$ | 366 | 4.7\% | 6489 | 83.4\% | 7785 | 26.0\% | - | - | - | - |
| Commercial | 359 | 19.6\% | 114 | 6.2\% | 66 | 3.6\% | 1294 | 70.6\% | 1833 | 6.1\% |  | - | - |  |
| Households | 347 | 6.4\% | 204 | 3.8\% | ${ }^{113}$ | 2.1\% | 4771 | 87.8\% | 5435 | 18.2\% |  | - | - |  |
| Other | 415 | 2.8\% | 366 | 2.5\% | 309 | 2.1\% | 13764 | 92.7\% | 14854 | 49.7\% |  | - | $\cdots$ | . |
| Total By Customer Group | 1585 | 5.3\% | 1150 | 3.8\% | 855 | 2.9\% | 26318 | 88.0\% | 29908 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | 0 | 100.0\% | - | . | - | - | 0 | - |
| PAYE deductions | - | - | - | - | - | . | - | - | - |  |
| VAT (ouput less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | , | - |
| Auditor-General | - | - | - | - | - | . | - | - | - | - |
| Other | 49 | 19.0\% | 157 | 61.3\% | - | - | 51 | 19.8\% | 256 | 100.0\% |
| Total | 49 | 19.0\% | 157 | 61.3\% | - | $\cdot$ | 51 | 19.8\% | 256 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Msthali SF | 0343313041 |
| Financial Manager | Mr W Musua | 0343313041 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121600 | 42888 | 35.3\% | 8361 | 6.9\% | 51250 | 42.1\% | 32797 | 51.4\% | (74.5\%) |
| Property rates | 19299 | 4187 | 21.7\% | 4400 | 22.8\% | 8587 | 44.5\% | 4325 | 47.2\% | 1.7\% |
| Property rates - penalies and collection charges | 179 |  |  |  | - |  | - | - | - | - |
| Senice charges - electricity revenue |  |  | - | - | - |  | - | - |  |  |
| Serice charges - water revenue |  |  |  |  | - |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | 1174 | 247 | $21.0 \%$ | 250 | 21.3\% | 497 | 42.3\% | 112 | 10.7\% | 123.0\% |
| Serice charges - other | 312 |  | - | - | - | - | - |  | -- | - |
| Rental of facilities and equipment |  |  | - | 23 | - | 51 | - | 114 | 70.7\% | (79.8\%) |
| Interest eaned - external investments | 4223 | 946 | 22.4\% | 942 | 22.3\% | 1888 | 44.7\% | 1085 | 54.6\% | (13.2\%) |
| Interest earned - outstanding debiors | 280 | - |  | - | - | . | - | - | - |  |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 371 | 29 | 7.9\% | 40 | 10.7\% | 69 | 18.5\% | 207 | 67.0\% | (80.9\%) |
| Licences and pemmits | 1377 | 95 | 6.9\% | 70 | 5.1\% | 165 | 12.0\% | 488 | 39.2\% | (85.6\%) |
| Agency serices | ${ }_{75793}$ | 168 | .2\% | 1345 | 1.8\% | 1513 | 2.0\%6 |  |  | (100.0\%) |
| Transters recognised - operational | 6709 | 35247 | 525.4\% | 1221 | 18.2\% | 36468 | $543.6 \%$ | 26200 | 67.9\% | (95.35\%) |
| Other own revenue | 11883 | 1941 | 16.3\% | 71 | .6\% | 2012 | 16.9\% | 266 | 2.4\% | (73.5\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 117442 | 17823 | 15.2\% | 19595 | 16.7\% | 37418 | 31.9\% | 26474 | 41.0\% | (26.0\%) |
| Employee elated costs | 38367 | 6693 | 17.4\% | 6282 | 16.4\% | 12975 | 33.8\% | 6016 | 18.7\% | 4.4\% |
| Remuneration of councillors | 7195 | 2048 | 28.5\% | 2021 | 28.19\% | 4068 | 56.5\% | 1552 | 19.6\% | 30.2\% |
| Debtimpaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 10000 | - | - | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Finance charges | 1433 | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Bukp purchases |  | ${ }^{(97)}$ | 77 | (37) | - | (134) | , | 9 |  | (100.0\%) |
| Other Materials | 1821 | 48 | 2.7\% | ${ }^{35}$ | 1.9\% | ${ }^{83}$ | 4.6\% | 996 | 17.2\% | ${ }^{(96.5 \%)}$ |
| Contracted senices | 9093 | 4981 | 54.8\% | 5855 | 64.460 | 10836 | 119.2\% | 5190 | 168.1\% | 12.8\% |
| Transters and grants | 4181 <br> 45354 | 4150 | - | 5441 | - |  | - | - |  | (5720) |
| Other expenditure Loss on disposal of PPE | 45354 | 4150 | $9.2 \%$ | 5441 | 12.0\% | 9591 | 21.1\% | 12720 | 49.9\% | (57.2\%) |
| Surplus/(Deficit) | 4158 | 25065 |  | (11 234) |  | 13831 |  | 6323 |  |  |
| Transters recognised - capital | 22081 | 5000 | 22.6\% | 10000 | 45.3\% | 15000 | 67.9\% | 8540 | 39.2\% | 17.1\% |
| Contributions recognised - capital | - | - | - |  |  |  |  | - |  | - |
| Contributed assets | 26666 | - | - |  | , | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63248 | 423 | .7\% | 10853 | 17.2\% | 11276 | 17.8\% | 6893 | 43.3\% | 57.4\% |
| National Govemment | 39448 | 344 | .9\% | 9590 | 24.3\% | 9934 | 25.2\% | 6714 | 58.0\% | 42.8\% |
| Provincial Goverment |  |  |  | . | - |  | - | . |  |  |
| District Municipality |  | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other transers and grants |  |  |  | . | . |  | - | . |  |  |
| Transfers recognised - capital | 39448 | 344 | . $9 \%$ | 9590 | 24.3\% | 9934 | 25.2\% | 6714 | 58.0\% | 42.8\% |
| Borrowing | 22500 | , | - |  | - |  | - |  |  |  |
| Internally generated funds |  | 79 | - | 1263 | - | 1341 | - | 179 | 32.6\% | 604.5\% |
| Public contributions and donations | 1300 | - | . | . | - | . | - | - | . | - |
| Capital Expenditure Standard Classification | 63248 | 423 | .7\% | 10853 | 17.2\% | 11276 | 17.8\% | 6893 | 43.3\% | 57.4\% |
| Governance and Administration | 4742 | 55 | 1.2\% | 7 | .1\% | 61 | 1.3\% | 6882 | 44.4\% | (99.9\%) |
| Executive \& Council | 3600 |  |  |  |  |  |  | 130 | 119.7\% | (100.0\%) |
| Budget \& Treasury Office | 292 | - | - | - | - | - | - | 3 | 4.0\% | (100.0\%) |
| Corporate Senices | 850 | 55 | 6.4\% | 7 | .8\% | 61 | 7.2\% | 6750 | $34.5 \%$ | (99.9\%) |
| Community and Public Safety | 1051 | - | - | - |  |  | - | 11 | 11.4\% | (100.0\%) |
| Community \& Social Serrices | - | - | - | - | - | - | - | 11 | 16.9\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | 1051 | - |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 54300 | 344 | .6\% | 10135 | 18.7\% | 10479 | 19.3\% | - | 28.3\% | (100.0\%) |
| Planning and Development | 54300 | 344 | .6\% | 10135 | 18.7\% | 10479 | 19.3\% | - | 28.36 | (100.0\%) |
| Road Transport |  | - | - |  | - |  | - | - |  |  |
| Environmental Protection | - | - | - |  | - |  | . |  |  |  |
| Trading Services | 3155 | 24 | .8\% | 711 | 22.5\% | 735 | 23.3\% | - | - | (100.0\%) |
| Electicity |  | - |  |  |  |  | - | - |  |  |
| Water | - | - | - | - | - | - | - | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 3155 | 24 | .8\% | 711 | 22.5\% | 735 | 23.3\%6 | - | - | (100.0\%) |
| Other |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 140703 | 43873 | 31.2\% | 89623 | 63.7\% | 133496 | 94.9\% | 47 | 34.3\% | $190722.2 \%$ |
| Property rates, penalties and collection charges | 14474 | 4187 | 28.9\% | 40254 | 278.1\% | 44441 | 307.0\% | 8 | 3.2\% | $521325.1 \%$ |
| Serice charges | 834 |  |  | 7369 | 883.6\% | 7369 | 883.6\% | 0 | 1.4\% | 21055 248.6\% |
| Other revenue | 17412 | 392 | 2.3\% | 5388 | 30.9\% | 5780 | 33.2\% | 1 | 18.3\% | $465986.2 \%$ |
| Government- operating | 82902 |  |  | 26277 | 31.7\% | 26277 | 31.7\% | 26 | 39.8\% | $102947.1 \%$ |
| Government- capital | 22081 | 39119 | 177.2\% | 10000 | 45.3\% | 49119 | 222.4\% | 12 |  | 84645.9\% |
| Interest | 3000 | 175 | 5.8\% | 335 | 11.2\% | 510 | 17.0\% | 1 | 8.4\% | 44226.5\% |
| Dividends |  |  |  |  |  |  | , |  | - |  |
| Payments | (97 371) | (956) | 9.8\% | (34 396) | 35.3\% | (43962) | 45.1\% | (28) | - | $122043.2 \%$ |
| Suppliers and employes | (97371) | (9566) | 9.8\% | (34396) | 35.3\% | (43962) | 45.1\% | (28) | - | $122043.2 \%$ |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 43332 | 34307 | 79.2\% | 55228 | 127.5\% | 89535 | 206.6\% | 19 | 30.6\% | 293556.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10300 | (4615) | (44.8\%) | - |  | (4615) | (44.8\%) | 24 |  | (100.0\%) |
| Proceeds on disposal of PPE | 500 |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | (200) | - | - | - | - | - | - | 24 | - | (100.0\%) |
| Decrease in other non-currentreceivables |  | (4615) |  | - |  | (4615) | - |  | - |  |
| Decrease (increase) in non-current investments | 10000 |  |  | - |  |  |  |  | - |  |
| Payments | (54729) | (1174) | 2.1\% | (2762) | 5.0\% | (3935) | 7.2\% | (14) | - | 19859.8\% |
| Capital assets | (54729) | (1174) | 2.1\% | (2762) | 5.0\% | (3935) | 7.2\% | (14) |  | 19859.8\% |
| Net Cash from(used) Investing Activities | (44 429) | (5788) | 13.0\% | (2762) | 6.2\% | (8550) | 19.2\% | 11 | - | (26 383.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21000 | (2073) | (9.9\%) | - | - | (2073) | (9.9\%) | 2295 | - | (100.0\%) |
| Short term loans |  |  |  | - | - |  | - |  | - |  |
| Borroving long termirefinancing | 21000 | 730 | - | - | - | $\cdots$ | - | - | - | - |
| Increase (decrease) in consumer deposits Payments |  | (2073) | - | - | - | (2073) | - | 2295 | - | (100.0\%) |
| Payments Repayment of borrowing | (3330) | - | . | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 17670 | (2073) | (11.7\%) | - | - | (2073) | (11.7\%) | 2295 | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 16573 | 26446 | 159.6\% | 52466 | 316.6\% | 78912 | 476.1\% | 2325 | 29.3\% | 2156.8\% |
| Cashlcash equivalents at the year begin: | 36743 |  | - | 26446 | 72.0\% | - | . | 33429 | - | (20.9\%) |
| Cashlcash equivalents at the year end: | 53316 | 26446 | 49.6\% | 78912 | 148.0\% | 78912 | 148.0\% | 35754 | 29.3\% | 120.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | - | - | - | - | - | - |  |
| PAYE deductions | 356 | 100.0\% | - | - | - | - | - | - | 356 | 29.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 357 | 100.0\% | $\cdot$ | - | - | - | - | - | 357 | 29.2\% |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | ${ }^{33}$ | 6.5\% | ${ }^{348}$ | 68.0\% | 125 | 24.46 | 6 | 1.1\% | 512 | 41.8\% |
| ${ }^{\text {Audito-General }}$ | - | - | - |  | - | - | - | - | - |  |
| Other | $\cdot$ | - | - |  | - | - | - | - | - |  |
| Total | 746 | 60.9\% | 348 | 28.4\% | 125 | 10.2\% | 6 | .5\% | 1225 | 100.0\% |

Contact Details

| Municial Manager | Mr WB NKosi |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs D Mohapi | 0346212666 | | 0346212666 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 181005 | 84367 | 46.6\% | 90903 | 50.2\% | 175269 | 96.8\% | 63099 | 78.3\% | 44.1\% |
| Propety rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  | - |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue |  |  |  |  | - |  |  | - |  |  |
| Serice charges - water revenue | 27500 | 4975 | 18.1\% | 5656 | 20.6\% | 10631 | 38.7\% | 5479 | 52.7\% | 3.2\% |
| Serice charges - sanitation revenue |  | 1244 |  | 1228 | - | 2472 | - | 1075 | 54.1\% | 14.2\% |
| Serice charges-refuse reverue |  |  |  |  | - | - | - | - |  | $\cdots$ |
| Serice charges - other | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Rental of facilities and equipment | - |  | . | 56 | - | 118 | - | 65 | 60.3\% | (14.36) |
| Interest earned- extermal invesments | 4000 | ${ }_{781}^{831}$ | 20.8\% | 1445 | ${ }^{36.196}$ | ${ }^{2276}$ | 56.9\% | 1161 | 167.936 | ${ }^{24.5 \% \%}$ |
| Interest earned - outstanding debiors | 3700 | 781 | 21.1\% | 1145 | 30.9\% | 1926 | 52.1\% | 843 | 66.3\% | 35.7\% |
| Dividends received |  | - | - |  | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | $\cdot$ | - | 116 | - | (100.0\%) |
| Agency senices |  |  |  |  | - |  | - |  |  |  |
| Transfers recognised - operational | 145190 | 71943 | 49.6\% | 75642 | 52.1\% | 147585 | 101.6\% | 52856 | 79.87\% | 43.1\% |
| Other own revenue | 615 | 4529 | 736.9\% | 5732 | 932.7\% | 10261 | 1669.6\% | 1504 | 101.6\% | 281.2\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 208879 | 30764 | 14.7\% | 58726 | 28.1\% | 89489 | 42.8\% | 47437 | 48.1\% | 23.8\% |
| Employee elated costs | 84847 | 20355 | 24.0\% | 20140 | 23.7\% | 40495 | 47.7\% | 19359 | 52.4\% | 4.0\% |
| Remuneration of councillors | 5505 | 1142 | 20.7\% | 1150 | 20.9\% | 2292 | 41.6\% | 1386 | 47.5\% | (17.1\%) |
| Debtimpaiment | 14000 |  |  | 3902 | 27.9\% | 3902 | 27.9\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 30822 | - | - | 11442 | 37.196 | 11442 | 37.1\% | 13184 | 50.0\% | (13.2\%) |
| Finance charges | $\cdots$ | - | - |  | - | - | - |  | 204.7\% | (100.0\%) |
| Bulk purchases | 21280 | 1503 | 7.1\% | 3995 | 18.8\% | 5498 | 25.8\% | 3798 | 31.6\% | 5.2\% |
| Other Materials | - | - |  |  |  |  | 74 | ${ }^{83}$ |  | (100.0\%) |
| Contracted senices | 13445 | 888 | 6.6\% | 8891 | 66.1\% | 9779 | 72.7\% | 4135 | 39.9\% | 115.1\% |
| Transfers and grants |  |  |  |  |  |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 38980 | 6876 | 17.6\% | 9206 | 23.6\% | 16082 | 41.3\% | 5490 | 52.6\% | 67.7\% |
| Surplus/(Deficit) | (27 874) | 53603 |  | 32177 |  | 85780 |  | 15661 |  |  |
| Transters recognised - capital |  | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | . | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (27 874) | 53603 |  | 32177 |  | 85780 |  | 15661 |  |  |
| Taxation | - | . | . | . | . | . | - | - |  |  |
| Surplus/(Deficit) after taxation | (27 874) | 53603 |  | 32177 |  | 85780 |  | 15661 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | (27 874) | 53603 |  | 32177 |  | 85780 |  | 15661 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | (27 874) | 53603 |  | 32177 |  | 85780 |  | 15661 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q 2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 120067 | 23127 | 19.3\% | 27012 | 22.5\% | 50139 | 41.8\% | 22409 | 32.7\% | 20.5\% |
| National Goverment | 119917 | 23127 | 19.3\% | 27004 | 22.5\% | 50131 | 41.8\% | 22409 | 32.1\% | 20.5\% |
| Provincial Goverment | - | . | - | . | - | . | - | . | - | . |
| District Municipality |  | - | - | - | - |  | - |  | - | - |
| Other transters and grants | . | - | - | - | - | - | - | - | - | . |
| Transers recognised - capital | 119917 | 23127 | 19.3\% | 27004 | 22.5\% | 50131 | 41.8\% | 22409 | 32.1\% | 20.5\% |
| Borowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | 150 | - | - | 8 | 5.4\% | 8 | 5.4\% | 0 | - | $6625.0 \%$ |
| Public contributions and donations |  | - | - | - | - | . | - |  | - | - |
| Capital Expenditure Standard Classification | 120067 | 23127 | 19.3\% | 27012 | 22.5\% | 50139 | 41.8\% | 22409 | 32.7\% | 20.5\% |
| Governance and Administration | 150 |  | - |  | 5.4\% | 8 | 5.4\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 150 | - | - | 8 | 5.4\% | 8 | $5.4 \%$ | - | - | (100.0\%) |
| Corporate Sevices |  |  | - |  | - |  | - | - | - |  |
| Community and Public Safety |  | - | - | - | . | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | - | - | - | 0 | - | (100.0\%) |
| Planning and Development |  | - | - | - | $\cdot$ | - | - | - | - |  |
| Road Transport |  | - | - | - | - |  | - | 0 | - | (100.0\%) |
| Envirommental Protection |  |  | - |  | - |  | - |  | - |  |
| Trading Services | 119917 | 23127 | 19.3\% | 27004 | 22.5\% | 50131 | 41.8\% | 22409 | 31.8\% | 20.5\% |
| Electrictic |  |  |  |  |  |  |  |  |  |  |
| Water | 119917 | 23127 | 19.3\% | 27004 | 22.5\% | 50131 | 41.8\% | 22409 | 31.8\%\% | 20.5\% |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | . | . | . | - | $\cdot$ | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 293262 | 132732 | 45.3\% | 85366 | 29.1\% | 218098 | 74.4\% | 67666 | 66.5\% | 26.2\% |
| Property rates, penalties and collection charges | . ${ }^{2}$ |  |  | - |  |  | - |  | - |  |
| Senice charges | 24764 | 4990 | 20.2\% | 4711 | 9.0\% | 702 | 39.2\% | 6553 | 71.9\% | (28.1\%) |
| Other revenue | 597 | 10809 | 1811.9\% | 2834 | 475.1\% | 13644 | 2887.0\% | 334 | 58.9\% | 749.3\% |
| Government- operating | 144190 | 59434 | 41.2\% | 41284 | 28.6\% | 100718 | 69.9\% | 35076 | 69.0\% | 17.7\% |
| Government- capital | 119917 | 56540 | 47.1\% | 36000 | 30.0\% | 92540 | 77.2\% | 24700 | 63.2\% | 45.7\% |
| Interest | 3795 | 958 | 25.3\% | 537 | 14.19\% | 1495 | 39.4\% | 1003 | 49.0\% | (46.5\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (191298) | (60 929) | 31.9\% | $(46178)$ | 24.1\% | (107 107) | 56.0\% | (32 789) | 58.3\% | 40.8\% |
| Suppliers and employees | (190534) | (60929) | 32.0\% | (46178) | 24.2\% | (107 107) | 56.2\%\% | (32786) | 58.5\% | 40.8\% |
| Finance charges | (764) |  |  |  |  |  |  | (4) | .5\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 101964 | 71803 | 70.4\% | 39188 | 38.4\% | 110991 | 108.9\% | 34877 | 84.0\% | 12.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150 | - | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE | 150 | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (120067) | (22 292) | 18.6\% | (35 270) | 29.4\% | (57 562) | 47.9\% | (10711) | 19.9\% | 229.3\% |
| Capita assets | (120067) | (22292) | 18.6\% | (35270) | 29.46 | (57 562) | 47.9\% | (10711) | 19.9\% | 229.3\% |
| Net Cash from/(used) Investing Activities | (119 917) | (22 292) | 18.6\% | (35 270) | 29.4\% | (57 562) | 48.0\% | (10711) | 16.6\% | 229.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - | (76) | - | - | - | - |
| Payments | . | (767) | . | . | . | (767) | - | - | - | - |
| Repayment of borrowing |  | (767) |  | - |  | (767) |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | (767) | - | . | - | (767) | - | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held |  | 48744 |  | 3918 | (21.8\%) | 52662 | (293.3\%) | 24166 | (475.8\%) | (83.8\%) |
| Cash/cash equivients at the year begin: | 2909 | 20981 | 721.2\% | 69725 | 2396.9\% | 20981 | 721.2\% | 46020 | (106.2\%) | 51.5\% |
| Cashlcash equivalents at the year end: | (15044) | 69725 | (463.5\%) | 73644 | (489.5\%) | 73644 | (489.5\%) | 7186 | (251.5\%) | 4.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2353 | 6.1\% | 1668 | 4.3\% | 1399 | 3.6\% | 32953 | 85.9\% | 38373 | 72.5\% |  | - | - |  |
| Trade and Other Receivales trom Exchange Transactions -Electriciy |  | - | A | , |  |  | , | , | - | . |  | . | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 566 | 4.7\% | 593 | 4.9\% | 491 | 4.0\% | 10511 | 86.4\% | 12161 | 23.0\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastetul Expenditure | - | - | - | - |  |  | - |  |  |  |  | . | - |  |
| Other | 21 | .9\% | 21 | .9\% | 21 | .9\% | 2317 | 97.4\% | 2379 | 4.5\% |  | - | - |  |
| Total By Income Source | 2940 | 5.6\% | 2282 | 4.3\% | 1911 | 3.6\% | 45781 | 86.5\% | 52914 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1055 | 29.9\% | 141 | 4.0\% | 106 | 3.0\% | 2244 | 63.3\% | 3546 | 6.7\% |  | - | - |  |
| Commercial | 141 | 8.6\% | 110 | 6.7\% | 102 | 6.2\% | 1298 | 78.6\% | 1651 | 3.1\% |  | - | - | - |
| Households | 1744 | 3.7\% | 2031 | 4.3\% | 1703 | 3.6\% | 42239 | 88.5\% | 47717 | 90.2\% |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Total By Customer Group | 2940 | 5.6\% | 2282 | 4.3\% | 1911 | 3.6\% | 45781 | 86.5\% | 52914 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | 26621 | 100.0\% | 26621 | 74.3\% |
| PAYE deductions | - |  | - | - | - |  | - |  |  |  |
| vat (ouput less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | . |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | 1416 | 15.8\% | 5355 | 59.6\% | 2218 | 24.7\% | 8989 | 25.2\% |
| Auditor-General | , |  | , |  |  |  | . |  |  | - |
| Other | - |  | - | - | - | $\cdot$ | - | - | . |  |
| Total | - |  | 1416 | 4.0\% | 5355 | 15.0\% | 28839 | 81.0\% | 35610 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr SR Matiobela <br> Financial Manager Mr WJM MNGOMEZULU |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2017118} \& \multicolumn{2}{|r|}{\[
2016 / 17
\]} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q2 of } 2016 / 17 \\
\text { to Q2 of } 2017 / 18
\end{gathered}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& Main appropriation \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st } \mathrm{Q} \text { as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 112644 \& 16022 \& 14.2\% \& 26850 \& 23.8\% \& 42872 \& 38.1\% \& 30843 \& 48.9\% \& (12.9\%) \\
\hline Property rates \& 16899 \& 9994 \& 9.1\% \& 1989 \& 11.8\% \& 11984 \& 70.9\% \& 2061 \& 22.1\% \& (3.5\%) \\
\hline Property rates - penalies and collection charges \& \& \& \& 791 \& \& 791 \& \& \& \& (100.0\%) \\
\hline Serice charges - electricity revenue \& 15471 \& 2433 \& 15.7\% \& 2276 \& 14.7\% \& 4708 \& 30.4\% \& 3491 \& 28.3\% \& (34.846) \\
\hline Serice charges - water revenue \& \& \& \& - \& - \& - \& - \& \& - \& . \\
\hline Serice charges - sanitation revenue \& \& \& \& - \& \& - \& - \& \& - \& - \\
\hline Serice charges - refuse revenue \& 5955 \& \& \& 502 \& 8.460 \& 502 \& 8.4\% \& 1401 \& 49.2\% \& \({ }^{(64.2 \%)}\) \\
\hline Serice charges -other \& \& 1527 \& - \& 542 \& - \& 2069 \& \(\cdot\) \& - \& - \& (100.0\%) \\
\hline Rental of facilities and equipment \& 1444 \& 1283 \& 88.9\% \& \& .8\% \& 1295 \& 89.7\% \& 39 \& 4.0\% \& (69.14\%) \\
\hline Interest earned- external investments \& 166 \& \& \& \& \& \& - \& \& 18.8\% \& - \\
\hline Interest earned - outstanding debiors \& \& 26 \& - \& 47 \& - \& 73 \& - \& - \& . \& (100.0\%) \\
\hline Dividends received \& \& \& \& \& - \& \& - \& \& \& \\
\hline Fines \& 1962 \& 414 \& 21.1\% \& \({ }^{27}\) \& 1.48\% \& \({ }^{441}\) \& 22.5\% \& 101 \& \({ }^{12.35 \%}\) \& (73.6\%) \\
\hline Licences and permits \& \({ }^{737}\) \& 345 \& 46.8\% \& 258 \& 35.0\% \& 602 \& 81.7\% \& 192 \& 34.5\% \& 34.4\% \\
\hline Agency serices \& \& \& \& \& \& \& \& \& \& \\
\hline Transters recognised - operational \& \({ }_{69} 992\) \& \& \& 20386 \& 29.436 \& 20386 \& 29.476 \& 14524
2001 \& \(62.0 \% 6\)
\(19.90 \%\) \& \(40.4 \%\)

(19.0\%) \\
\hline Other own revenue \& 618 \& - \& - \& \& ${ }^{3.3 \%}$ \& ${ }^{21}$ \& ${ }^{3.3 \%}$ \& 2001 \& 19.9\% \& (99.0\%) \\
\hline Gains on disposal of PPE \& \& \& \& \& \& \& \& 7033 \& \& (100.0\%) \\
\hline Operating Expenditure \& 117912 \& 9971 \& 8.5\% \& 14467 \& 12.3\% \& 24437 \& 20.7\% \& 30084 \& 40.8\% \& (51.9\%) \\
\hline Employee eralate costs \& 48804 \& 315 \& .6\% \& 7023 \& 14.46 \& 7338 \& 15.0\% \& ${ }^{11768}$ \& 49.8\% \& (40.36) \\
\hline Remuneration of councillors \& 5464 \& 317 \& 5.8\% \& 951 \& 17.46 \& 1269 \& 23.2\% \& 1306 \& 52.9\% \& (27.19) \\
\hline Debtimpaiment \& \& \& \& \& \& \& \& \& \& \\
\hline Depreciaion and asset impaiment \& 7254 \& - \& - \& ${ }^{24}$ \& .3\% \& 24 \& . 376 \& \& - \& (100.0\%) \\
\hline Finance charges \& 120 \& $\cdots$ \& $\cdots$ \& 182 \& $152.0 \%$ \& 182 \& 152.0\% \& 85 \& - - \& 114.7\% \\
\hline Bulk purchases \& 20350 \& 5888 \& 28.9\% \& 2819 \& 13.960 \& 8706 \& 42.8\% \& 2514 \& 39.1\%6 \& 12.1\% \\
\hline Other Materials \& 2660 \& \& - ${ }^{\circ}$ \& - \& \& \& - \& \& 1.0\% \& \\
\hline Contracted serices \& 6090 \& 1085 \& 17.8\% \& 2877 \& 47.2\% \& 3962 \& 65.1\% \& ${ }^{963}$ \& 41.1.1\% \& 198.7\% \\
\hline Transiers and grants \& \& \& - \& - \& - \& \& \& 7033 \& 2813.1\% \& \\
\hline Other expenditure Loss on disposal of PPE \& 26920 \& 2366 \& 8.8\% \& 590 \& 2.2\% \& 2956 \& 11.0\% \& 6416 \& 23.4\% \& (90.8\%) \\
\hline Surplus/(Deficit) \& \& \& \& 12383 \& \& \& \& \& \& \\
\hline \& \& \& \& \& \& \& \& 759 \& \& \\
\hline Transfers recognised - capital Contributions recognised - capital \& 41377 \& ${ }^{28156}$ \& 68.0\% \& ${ }^{33} 038$ \& ${ }^{79.8 \%}$ \& 61194 \& ${ }^{147.96}$ \& 71 \& ${ }^{42.3 \%}$ \& \\
\hline Contributions recognised - capital Contributed assets \& - \& - \& \& - \& - \& \& $\cdot$ \& - \& $\cdots$ \& - \\
\hline Surplus((Deficit) after capital transfers and contributions \& 36109 \& 34208 \& \& 45421 \& \& 79629 \& \& 830 \& \& \\
\hline Taxation \& \& \& \& . \& - \& \& - \& \& \& \\
\hline Surplus/(Deficit) after taxation \& 36109 \& 34208 \& \& 45421 \& \& 79629 \& \& 830 \& \& \\
\hline Atributable to minoorites \& \& \& \& . \& . \& \& . \& \& \& \\
\hline Surplus/(Deficit) attributable to municipality \& 36109 \& 34208 \& \& 45421 \& \& 79629 \& \& 830 \& \& \\
\hline Share of surplus/ (deficiti) of associate \& \& \& . \& . \& . \& \& . \& \& - \& . \\
\hline Surplus)(Deficit) for the year \& 36109 \& 34208 \& \& 45421 \& \& 79629 \& \& 830 \& \& \\
\hline
\end{tabular}

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41765 | 11066 | 26.5\% | 21086 | 50.5\% | 32152 | 77.0\% | 6581 | 56.3\% | 220.4\% |
| National Govermment | 41465 | 11066 | 26.7\% | 21086 | 50.9\% | 32152 | 77.5\% | 6581 | 56.3\% | 220.4\% |
| Provincial Goverment | . | . | - | . | - | . | . | . | - | - |
| District Municipality | - |  | - |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Other transers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 41465 | 11066 | 26.7\% | 21086 | 50.9\% | 32152 | 77.5\% | 6581 | 56.3\% | 220.4\% |
| Borrowing |  |  | - |  | - |  | - |  |  |  |
| Interally generated funds | 300 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 41765 | 11066 | 26.5\% | 21086 | 50.5\% | 32152 | 77.0\% | 6581 | 56.3\% | 220.4\% |
| Governance and Administration | 300 | . | - | - | $\cdot$ | . | - | - | . | - |
| Executive \& Council |  |  | - |  |  |  |  | - | - |  |
| Budget \& Treasury Office | $\cdots$ | - | - |  | - | - | - | - | - | - |
| Corporate Senices | 300 |  | - | - | - | - | - | - | - |  |
| Community and Public Safety |  | - | - | - | - | . | - |  | - | - |
| Community \& Social Services | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | - | $\cdots$ | $:$ | - | $:$ |  | $:$ | $:$ | $:$ | - |
| Public Sately |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Health | - | - | - |  | - | - | . | - | - | - |
| Economic and Environmental Services | 17465 | 5869 | 33.6\% | 7329 | 42.0\% | 13199 | 75.6\% | 2404 | 78.4\% | 204.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Road Transport }}$ Enviromental Protection | 17465 | 5869 | 33.6\% | 7329 |  | 13199 | 75.6\% | 2404 | 78.4\% | 204.9\% |
| Trading Services | 24000 | 5196 | 21.7\% | 13756 | 57.3\% | 18953 | 79.0\% | 4177 | 41.2\% | 229.3\% |
| Electricity | 24000 | 5196 | 21.7\% | 13756 | 57.3\% | 18953 | 79.0\% | 4177 | 41.2\% | 229.3\% |
| Water |  |  |  |  |  |  | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 141316 | 56465 | 40.0\% | 67743 | 47.9\% | 124207 | 87.9\% | 38949 | 64.4\% | 73.9\% |
| Property rates, penalties and collection charges | 10920 | 5007 | 45.9\% | 1001 | 9.2\% | 6009 | 55.0\% | 2822 | 24.0\% | (64.5\%) |
| Senice charges | 15582 | 3859 | 24.8\% | 3227 | 20.7\% | 7086 | 45.5\% | 3084 | 19.8\% | 4.6\% |
| Other revenue | 3878 | 14656 | 377.9\% | 12859 | 331.6\% | 27515 | 709.4\% | 6794 | 130.3\% | 89.3\% |
| Government- operating | 69392 | 27903 | 40.2\% | 20609 | 29.7\% | 48512 | 69.9\% | 18078 | 70.7\% | 14.0\% |
| Government - capital | 41377 | 5000 | 12.1\% | 3000 | 72.5\% | 35000 | 84.6\% | 8133 | 85.0\% | 268.9\% |
| Interest | 166 | 39 | 23.3\% |  | 28.2\% | ${ }^{86}$ | 51.5\% | 39 | 30.5\% | 21.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (102 973) | (45 318) | 44.0\% | (57 566) | 55.9\% | (102883) | 99.9\% | (36 210) | 77.1\% | 59.0\% |
| Suppliers and employes | (102853) | (45 299) | 44.0\% | (57549) | 56.0\% | (102848) | 100.0\% | (36196) | 82.7\% | 59.0\% |
| Finance charges | (120) | (19) | 15.8\% | (16) | 13.7\% | (35) | 29.5\% | (13) | .7\% | 22.4\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38343 | 11147 | 29.1\% | 10177 | 26.5\% | 21324 | 55.6\% | 2739 | 19.4\% | 271.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | . |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | ) |  |  | ) |  |  | - | - |  |  |
| Payments | (41 614) | (9968) | 24.0\% | (7339) | 17.6\% | (17 307) | 41.6\% | . | 12.2\% | (100.0\%) |
| Capital assets | (41614) | (9968) | 24.096 | (7339) | 17.6\% | (17307) | 41.6\% |  | 12.2\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (41614) | (9968) | 24.0\% | (7339) | 17.6\% | (17307) | 41.6\% | $\cdot$ | 12.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverininacing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - |  | - | - |  | - | - |
| Payments Repayment of borrowing | $:$ | - | . | - | . | - | $\because$ | - | - | : |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (3272) | 1179 | (36.0\%) | 2838 | (86.8\%) | 4018 | (122.8\%) | 2739 | 175.2\% | 3.6\% |
| Cashlcash equivalents at the year begin: | - |  |  | 1193 |  | 14 | - | 174 | 10.2\% | 58.1\% |
| Cashlcash equivalents at the year end: | (3272) | 1193 | (36.5\%) | 4032 | (123.2\%) | 4032 | (123.2\%) | 2914 | 108.3\% | 38.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | 60 | .7\% |  |  | 8793 | 99.3\% | 8853 | 45.7\% |
| Bulk Water | - | - |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| vat (ouput less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - |  |  | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | - | - | - | - |  |  | - |  | - | - |
| Trade Creditors | 234 | 2.4\% | 1074 | 11.0\% |  |  | 8495 | 86.7\% | 9803 | 50.6\% |
| Auditor-General | . |  | 603 | 84.0\% |  |  | 115 | 16.0\% | 718 | 3.7\% |
| Other | 3 | 42.5\% |  | - |  |  | 4 | 57.5\% | 6 | - |
| Total | 237 | 1.2\% | 1737 | 9.0\% | - |  | 17407 | 89.8\% | 19381 | 100.0\% |


| Contact Detail |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr TV Mkhize | ${ }^{034} 99951650$ |
| Financial Manager | Mr S Mngwengwe | 0349951650 |

Financial Manager

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64335 | 12020 | 18.7\% | 9961 | 15.5\% | 21982 | 34.2\% | 11401 | 25.5\% | (12.6\%) |
| National Govemment | 36304 | 11797 | 32.5\% | 9133 | 25.2\% | 20929 | 57.7\% | 9037 | 25.8\% | 1.1\% |
| Provincial Goverment | . | 92 | . | 636 | - | 728 | . | 2124 | 77.8\% | (70.1\%) |
| District Municipality | - |  | $\cdot$ | - | - | - | - | . | - | - |
| Other transters and grants |  | - |  |  |  | . | . |  | - | . |
| Transfers recognised - capital | 36304 | 11889 | 32.7\% | 9769 | 26.9\% | 21658 | 59.7\% | 11161 | 31.3\% | (12.5\%) |
| Borrowing | 20130 |  | - |  |  |  |  |  |  |  |
| Internally generated funds | 7901 | 131 | 1.7\% | 192 | 2.4\% | 324 | 4.1\% | 240 | 7.8\% | (20.0\%) |
| Public contributions and donations | . | - |  | . | - | - | - | . | - | . |
| Capital Expenditure Standard Classification | 64335 | 12020 | 18.7\% | 9961 | 15.5\% | 21982 | 34.2\% | 11401 | 25.5\% | (12.6\%) |
| Governance and Administration | 5466 | 131 | 2.4\% | 192 | 3.5\% | 324 | 5.9\% | 240 | 3.4\% | (20.0\%) |
| Executive \& Council | 587 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4880 | - | . | ${ }^{33}$ | .7\% | ${ }^{33}$ | .7\% | i | - | (100.0\%) |
| Corporate Sevices |  | 131 |  | 159 |  | 290 |  | 240 | 4.5\% | (33.8\%) |
| Community and Public Safety | 18125 | 2660 | 14.7\% | 4092 | 22.6\% | 6753 | 37.3\% | 847 | 94.1\% | 383.1\% |
| Community \& Social Serices | 7836 | 2281 | 29.1\% | 2316 | 29.6\% | 4597 | 58.7\% | ${ }^{847}$ | 242.0\% | 173.4\% |
| Sport And Recreation | 10226 | 379 | 3.7\% | 1777 | 17.4\% | 2156 | 21.1\% |  | - | (100.0\%) |
| Public Satery | ${ }^{63}$ |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 31094 | 5058 | 16.3\% | 4383 | 14.1\% | 9441 | 30.4\% | 7918 | 33.4\% | (44.6\%) |
| Planning and Development | 13594 |  |  | ${ }^{636}$ | 4.7\% | ${ }_{636}^{636}$ | ${ }^{4.77 \%}$ | 7300 | 31.9\% | (91.37\%) |
| Road Transport | 17500 | 5058 | 28.990 | 3747 | 21.48 | 8805 | 50.3\% | 618 | 1715.7\% | 506.6\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 9650 | 4171 | 43.2\% | 1294 | 13.4\% | 5464 | 56.6\% | 2396 | 22.5\% | (46.0\%) |
| Electricity | 9000 | 4171 | 46.3\% | 1294 | 14.4\%6 | 5464 | 60.7\% | 2396 | 22.5\% | (46.0\%) |
| Water |  |  |  |  |  |  |  |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 650 | - | - | - | - | - | - | - | - | - |
| 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 | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 3377 | 44.4\% | 1889 | 24.8\% | 517 | 6.8\% | 1825 | 24.0\%6 | 7608 | 5.2\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | (625) | (1.4\%) | 1944 | 4.3\% | 1439 | 3.1\% | 42916 | 94.0\% | 45673 | 31.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | . |  | . |  | - |  |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 809 | 1.9\% | 784 | 1.8\% | 584 | 1.4\% | 40586 | 94.9\%6 | 42764 | 29.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 4.4\% | 65 | 6.96 | 26 | 2.7\% | 818 | 86.0\% | 951 | .6\% | - | - | - |  |
| Interest on Arrea Debior Accounts | 85 | . $2 \%$ |  |  |  |  | 37748 | 99.8\%6 | 37832 | 25.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - | - |  | - |  |  |  |  |  |  | . |  |  |
| Other | 154 | 1.2\% | 152 | 1.2\% | 150 | 1.2\% | 12204 | 96.4\% | 12660 | 8.6\% |  | - |  |  |
| Total By Income Source | 3842 | 2.6\% | 4834 | 3.3\% | 2715 | 1.8\% | 136097 | 92.3\% | 147488 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2409) | (16.7\%) | 877 | $6.1 \%$ | 597 | 4.1\% | 15371 | 106.5\% | 14435 | $9.8 \%$ | - | - | - | - |
| Commercial | 3564 | 34.8\% | 1904 | 18.6\% | 564 | 5.5\% | 4215 | 41.1\% | 10247 | 6.9\% | - | - | - |  |
| Households | 2075 | 1.9\% | 1542 | 1.4\% | 1119 | 1.0\% | 104420 | 95.7\% | 109156 | 74.0\% |  | - | - |  |
| Other | 610 | 4.5\% | 512 | 3.7\% | 435 | 3.2\% | 12093 | 88.6\% | 13650 | 9.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 3842 | 2.6\% | 4834 | 3.3\% | 2715 | 1.8\% | 136097 | 92.3\% | 147488 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy |  |  | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - |  |
| Trade Creditors | 262 | 22.6\% | 23 | 2.0\% | 12 | 1.0\% | 862 | 74.4\% | 1158 | 100.0\% |
| Auditor-General |  | - | - |  | - | - | - | - | . |  |
| Other | - | . | - | - | - | - | - | - | - | - |
| Total | 262 | 22.6\% | 23 | 2.0\% | 12 | 1.0\% | 862 | 74.4\% | 1158 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Musa Nxumalo <br> Financial Manager Mr Johannes Nkosi |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 484681 | 81566 | 16.8\% | 3614 | .7\% | 85179 | 17.6\% | 108543 | 49.6\% | (96.7\%) |
| Property rates | 67628 | 7470 | 25.8\% | (3) |  | 17467 | 25.8\% | 16203 | 50.3\% | (100.0\%) |
| Property rates - penalies and collection charges | 3000 |  |  |  |  |  |  | 511 | 1938.3\% | (100.0\%) |
| Serice charges - electricity revenue | 200871 | 38959 | 19.4\% | 3631 | 1.8\% | 42589 | 21.2\%6 | 39893 | 4.8\% | (90.9\%) |
| Serice charges - water revenue | 30226 | 7103 | 23.7\% | (65) | (2\%) | 7038 | 23.46 | 2537 | 16.17\% | (102.6\%) |
| Senice charges - sanitation revenue | 26625 | 4540 | 17.1\% |  |  | 4532 | 17.0\% | 5519 | 41.7\% | (100.1\%) |
| Serice charges - refuse revenue | 20342 | 3772 | 18.5\% | (9) |  | 3763 | 18.5\% | 4350 | 46.9\%6 | (100.2\%) |
| Serice charges other |  | ${ }^{36}$ |  | (4) | - | 32 |  | - |  | (100.0\%) |
| Rental of facilities and equipment | 1468 | 226 | 15.4\% | 8 | .6\% | 235 | 16.0\%6 | 117 | 45.1\% | (92.9\%) |
| Interest eaned - external invesments | 1750 | 184 | 10.5\% | 17 | 1.0\% | 201 | 11.5\% | 110 | 15.3\% | (84.8\%) |
| Interest earned - outstanding debiors | 13 | 7092 | $54552.3 \%$ | (121) | (927.5\%) | 6971 | 53624.8\% | , |  | (5094.6\%) |
| Dividends received | - | - | - |  |  |  | - | 467 | - - | (100.0\%) |
| Fines | 2010 | 532 | 26.5\% | 74 | 3.7\% | 606 | 30.2\% | 395 | 34.2\%\% | (81.2\%) |
| Licences and permits | 4400 | 1237 | 28.1\% | 74 | 1.7\% | 1311 | 29.8\% | 862 | 42.8\% | (91.4\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 124650 | - | $\cdot$ | - | - |  | - | 36967 | 69.3\% | (100.0\%) |
| Other own revenue | 1900 | 415 | 21.8\% | 20 | 1.0\% | 434 | 22.9\% | 611 | 87.2\% | (96.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 592775 | 118074 | 19.9\% | 12718 | 2.1\% | 130792 | 22.1\% | 141999 | 32.2\% | (91.0\%) |
| Employee elaled costs | 137259 | 8861 | 6.5\% | 121 | $1 \%$ | 8982 | 6.5\% | 31689 | 21.0\% | (99.6\%) |
| Remuneration of councillors | 17650 |  |  |  |  |  | - | 2772 | 19.27\% | (100.0\%) |
| Debtimpaiment | - | (62372) | - |  | - | (62 372) | - | 1865 | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 96383 | 161345 | 167.4\% |  | $\cdot$ | 161345 | 167.4\% | 20330 | 18.37\% | (100.0\%) |
| Finance charges |  |  |  |  | - |  |  |  |  | (100.0\%) |
| Bulk purchases | 147500 | 4009 | 2.7\% | 12002 | 8.1\% | 16011 | 10.9\% | 29268 | 42.0\% | (59.0\%) |
| Other Materials | 19885 | 494 | 2.5\% | 24 | .1\% | 518 | $2.6 \%$ | 2961 | 29.6\%6 | (99.280) |
| Contracted serices | 85434 | 3701 | 4.3\% | (5) | - | 3696 | 4.3\% | 12400 | 22.1\% | (100.0\%) |
| Transfers and grants | 19566 | 694 | 3.5\% | 5 | - | 699 | 3.6\% | 3181 | 41.9\% | (99.86\%) |
| Other expenditure | 52636 | 1343 | 2.6\% | 570 | 1.1\% | 1913 | 3.6\% | 37533 | 91.4\% | (98.5\%) |
| Loss on disposal of PPE | 16461 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (108 093) | (36 509) |  | (9 104) |  | (45 613) |  | (33455) |  |  |
| Transters recognised - capital |  | 68013 |  | ${ }^{7}$ |  | 68020 | - | - |  | (100.0\%) |
| Contributions recognised - capital | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | (108093) | 31504 |  | (9097) |  | 22407 |  | (33 455) |  |  |
| Taxation |  | . | . |  | - | . | - | . | . |  |
| Surplus/(Deficit) after taxation | (108 093) | 31504 |  | (9097) |  | 22407 |  | (33 455) |  |  |
| Attibutable to minoorites |  |  |  |  |  |  | - |  |  |  |
| Surplus((Deficit) attributable to municipality | (108 093) | 31504 |  | (9097) |  | 22407 |  | (33 455) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | . |  |  |
| Surplus/(Deficit) for the year | (108 093) | 31504 |  | (9097) |  | 22407 |  | (33 455) |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3125 | 14.3\% | 1004 | 4.6\% | 801 | 3.7\% | 16998 | 77.5\% | 21928 | 15.1\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 9880 | 57.0\% | 1705 | 9.8\% | 703 | 4.1\% | 5038 | 29.1\% | 17325 | 11.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4173 | 9.4\% | 1656 | 3.7\% | 1261 | 2.8\% | 37157 | 84.0\% | 44248 | 30.5\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1792 | 8.2\% | 920 | 4.2\% | 724 | 3.3\% | 18343 | 84.2\% | 21778 | 15.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1381 | 8.5\% | 667 | 4.1\% | 518 | 3.2\% | 13759 | 84.3\% | 16325 | 11.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | $\cdots$ |  |  | - |  |  |  | - |  | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | 289 | 2.7\% | 282 | 2.6\% | 275 | 2.6\% | 9814 | 92.1\% | 10659 | 7.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Other | 2005 | 15.4\% | 660 | 5.1\% | 1440 | 11.1\% | 8884 | 68.4\% | 12989 | 8.9\% | - | - | - | - |
| Total By Income Source | 22644 | 15.6\% | 6894 | 4.7\% | 5721 | 3.9\% | 109993 | 75.7\% | 145252 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3586 | 455.5\% | 961 | 122.0\% | 370 | 47.0\% | (4129) | (524.4\%) | 787 | . $5 \%$ | - | - | - | - |
| Commercial | 10623 | 25.7\% | 2313 | 5.6\% | 1597 | 3.9\% | 26845 | 64.9\% | 41378 | 28.5\% | - | - | - | - |
| Households | 8201 | 8.7\% | 3369 | 3.6\% | 3558 | 3.8\% | 79378 | 84.0\% | 94508 | 65.1\% | . | - | - | . |
| Other | 234 | 2.7\% | 251 | 2.9\% | 196 | 2.3\% | 7898 | 92.1\% | 8579 | 5.9\% | - |  |  |  |
| Total By Customer Group | 22644 | 15.6\% | 6894 | 4.7\% | 5721 | 3.9\% | 109993 | 75.7\% | 145252 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 14240 | 100.0\% | - | - | - |  | . |  | 14240 | 27.3\% |
| Bulk Water | - |  | - | - | - |  | - | - | - | - |
| PAYE deductions | 2507 | 100.0\% | - | - | - |  | - | - | 2507 | 4.8\% |
| VAT (ouput less input) | 259 | 100.0\% | - | - | - |  | - | - | 259 | .5\% |
| Pensions/Retirement | 1713 | 100.0\% | - | - | - | - | - | - | 1713 | 3.3\% |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 836 | 100.0\% | - | - | - |  | - | - | ${ }_{8} 86$ | 1.6\% |
| Audito-General | 740 | 100.0\% | - | - | - |  | - | - | 740 | 1.4\% |
| Other | 31887 | 100.0\% | . | - | - | - | . | - | 31887 | 61.1\% |
| Total | 52182 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 52182 | 100.0\% |


| Contact Details |
| :--- |
| Mnitical Manaaer   <br> Financial Manager Mr BE Nanzi Mr H.A. Mahomed |

$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$
Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177963 | 73932 | 41.5\% | 62654 | 35.2\% | 136586 | 76.7\% | 46613 | 73.0\% | 34.4\% |
| Property rates | 21858 | 12925 | 59.1\% | 1765 | 8.1\% | 14690 | 67.2\% | 2429 | 69.3\% | (27.4\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | 668 | 44.5\% | (100.0\%) |
| Senice charges - electricity revenue | - |  |  | - | - | - | - |  |  |  |
| Serice charges - water revenue |  |  |  | - | - |  | - |  |  | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 1904 |  |  |  | - |  | - | 431 | 48.2\% | (100.0\%) |
| Senice charges - other | - | 454 55 | 3\% | 304 19 | 819 | $\begin{array}{r}758 \\ 74 \\ \hline 17\end{array}$ | 15\% | 15 |  | (100.0\%) |
| Rental of facilities and equipment |  |  | 23.3\% | 19 | 8.1\% | 74 | 31.5\% | 15 | 39.1\% | 24.46 |
| Interest earned- external investments | 1831 | 177 | 9.7\% |  | 716 | 177 | ${ }^{9.7 \%}$ | 345 | 51.476 | (100.0\%) |
| Interest earned - outstanding debiors | 2979 | - |  | 210 | 7.1\% | 210 | 7.1\% | - |  | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 274 | 1179 | 429.7\% | 248 | 90.5\% | $\begin{array}{r}1427 \\ \hline 32\end{array}$ | 520.1\% | 37 <br> 197 | 37.1\%6 | 571.4\% |
| Licences and pemmits |  | 214 |  | 149 | - | 362 | - | 197 | 55.1\% | (24.6\%) |
| Agency services |  |  |  |  | - |  | - |  |  |  |
| Transters recognised - operational | 145808 | 58486 | 40.1\% | 59553 | 41.19\% | 118439 | 81.2\%6 | 42370 | 75.276 | 41.5\% |
| Other own revenue | 3075 | 443 | 14.4\% |  | .2\% | 450 | 14.6\% | 121 | 36.0\% | (94.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 157252 | 40155 | 25.5\% | 28852 | 18.3\% | 69007 | 43.9\% | 44987 | 54.8\% | (35.9\%) |
| Employee elated costs | 57126 | 25329 | 44.3\% | 21392 | 37.4\% | 46721 | 81.886 | 18872 | 53.9\% | 13.4\% |
| Remuneration of councillors | 13852 | 3252 | 23.5\% | 2160 | 15.6\% | 5412 | 39.1\% | 3134 | 4.88\% | (31.1\%) |
| Debtimpaiment | 1000 |  |  |  |  |  |  | 147 | 8.3\% | (100.0\%) |
| Depreciation and asset impaiment | 4023 | - | - | - | - | , | - | ${ }^{846}$ | ${ }^{8.3 \%}$ | (100.0\%) |
| Finance charges |  | 0 | .2\% | - | - | 0 | .2\% | 1 | .4\% | (100.0\%) |
| Bulk purchases |  |  |  | - |  |  |  |  |  |  |
| Other Materials | 4400 | - |  | $\cdots$ | - | - | - | - |  |  |
| Contracted serices | ${ }^{21737}$ | 5833 | 26.8\% | 3977 | 18.3\% | 9810 | 45.1\% | 5308 | 52.3\%6 | (25.1\%) |
| Transfers and grants |  | - |  |  |  |  | - | 495 | 505.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 54911 | 5741 | 10.5\% | 1322 | 2.4\% | 7063 | 12.9\% | 16183 | 71.8\% | (91.8\%) |
| Surplus/(Deficit) | 20711 | 33777 |  | 33802 |  | 67579 |  | 1627 |  |  |
| Transters recognised - capital | ${ }^{43378}$ | 2818 | 6.5\% |  |  | 2818 | 6.5\% | 14706 | 84.4\% | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - |  | - |  |  |  |
| Contributed assets | - | - | , | - | - | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 64089 | 36595 |  | 33802 |  | 70397 |  | 16333 |  |  |
| Taxation | - | . | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 64089 | 36595 |  | 33802 |  | 70397 |  | 16333 |  |  |
| Attributable to minoorites |  | - | . | - | . |  | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 64089 | 36595 |  | 33802 |  | 70397 |  | 16333 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . | - | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 64089 | 36595 |  | 33802 |  | 70397 |  | 16333 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 64089 | 7952 | 12.4\% | 14560 | 22.7\% | 22512 | 35.1\% | 14734 | 66.3\% | (1.2\%) |
| National Govermment | 58378 | 6970 | 11.9\% | 13591 | 23.3\% | 20562 | 35.2\% | 14166 | 74.0\% | (4.1\%) |
| Provincial Goverment | . | . | . | . | - | . | . |  | . | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Other transers and grants |  |  | . | . |  | . |  |  | - | - |
| Transfers recognised - capital | 58378 | 6970 | 11.9\% | 13591 | 23.3\% | 20562 | 35.2\% | 14166 | 74.0\% | (4.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 5711 | 982 | 17.2\% | 969 | 17.0\% | 1951 | 34.2\% | 568 | 80.2\% | 70.5\% |
| Public contributions and donations | . | - |  | - | . | - |  | - | . | - |
| Capital Expenditure Standard Classification | 64089 | 7952 | 12.4\% | 14560 | 22.7\% | 22512 | 35.1\% | 14734 | 66.3\% | (1.2\%) |
| Governance and Administration | 1460 | 982 | 67.2\% | 490 | 33.6\% | 1472 | 100.8\% | . | 2.9\% | (100.0\%) |
| Executive \& Council |  |  |  | 7 |  |  |  | - |  | (100.0\%) |
| Budget \& Treasury Office | 570 | 982 | 172.2\% | - | - | 982 | 172.246 | - | 51.2\% |  |
| Corporate Serices | 890 |  |  | 482 | 54.2\% | 482 | 54.2\% |  | .4\% | (100.0\%) |
| Community and Public Safety | 2884 | . | - | 479 | 16.6\% | 479 | 16.6\% | 533 | 16.4\% | (10.1\%) |
| Community \& Social Serices | 2884 | - | - |  |  |  |  | 473 | 16.0\% | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | . | - | - | - |
| Public Satery |  |  | - | 479 |  | 479 |  | 59 | 19.8\% | 700.5\% |
| Housing | $\checkmark$ | - | $\checkmark$ | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 59453 | 6970 | 11.7\% | 13591 | 22.9\% | 20562 | 34.6\% | 14166 | 72.4\% | (4.1\%) |
| Planning and Development | 1025 |  |  |  |  |  |  |  | . $3 \%$ |  |
| Road Transport | 58428 | 6970 | 11.996 | 13591 | 23,3\% | 20562 | 35.2\% | 14166 | , | (4.17\%) |
| Environmental Protection |  |  | - |  |  |  |  |  | - |  |
| Trading Services | 292 | - | - | - | - | - | - | 35 | 45.9\% | (100.0\%) |
| Electicity |  | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | 2 | - | - | - | - | - | - | - | - | - |
| Waste Management | 292 | - | - | - | - | - | - | 35 | 45.9\% | (100.0\%) |
| Other | . | - | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mrs VT Sokhela <br> MrM M Zungu | 0358317521 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 320866 | 114178 | 35.6\% | 73064 | 22.8\% | 187242 | 58.4\% | 79245 | 89.1\% | (7.8\%) |
| Property rates | 74310 | 37478 | 50.4\% | 9114 | 12.3\% | 46592 | 62.7\% | 22378 | 135.4\% | (59.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 3160 | 412.8\% | (100.0\%) |
| Senice charges - electricity revenue | 84419 | 2480 | $2.9 \%$ | ${ }^{4664}$ | 5.5\% | 7145 | 8.5\% | 8800 | 18.0\% | (47.0\%) |
| Serice charges - water revenue |  |  |  |  |  |  | - | - | - |  |
| Serice charges - sanitation revenue | - |  |  |  |  |  | - | - |  |  |
| Senice charges - refuse revenue | ${ }^{9026}$ | 739 | 8.2\% | 740 | 8.2\%\% | 1479 | 16.4\% | 1229 |  | (39.8\%) |
| Serice charges - other | - | 12955 | 8 | 12186 | 2v | 25140 760 | 20 | 18 | - | (100.0\%) |
| Rental of facilities and equipment | 681 |  | 22.8\% | 614 | ${ }^{90.26 \%}$ | 769 | 113.0\% | 218 | 31.4\% | 181.7\% |
| Interest eaned - external investments | 1000 | 2565 | 256.5\% | 699 | 69.9\% | 3265 | 326.5\% | 94 | 23.5\% | 642.0\% |
| Interest earned - outstanding debiors |  |  | - |  |  | 9 | - |  | - |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 4500 | 1617 | 35.9\% | 230 | 5.1\% | 1848 | 41.1\% | 585 | 27.6\% | (60.76) |
| Licences and pemits | 4000 | - |  | 267 | 6.7\% | 267 | 6.7\% | 646 | 4.5\% | (59.7\%) |
| Agency serices |  | 273 | $\cdots$ | 243 |  | 516 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 139744 | 55868 | 40.0\% | 44211 | 31.6\% | 100079 | 71.6\% | 41487 | 320.3\% | 6.6\% |
| Other own revenue | 186 | 38 | 20.4\% | 97 | 52.1\% | 135 | 72.4\% | 648 | 21.5\% | (85.0\%) |
| Gains on disposal Iof PPE | 3000 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 291854 | 61252 | 21.0\% | 100919 | 34.6\% | 162171 | 55.6\% | 82253 | 51.4\% | 22.7\% |
| Employee elated costs | 130728 | 31894 | 24.4\% | 26603 | 20.4\% | 58497 | 44.7\% | 28193 | 52.6\% | (5.6\%) |
| Remuneration of councillors | 15850 | 3629 | 22.996 | 3616 | 22.8\% | 7245 | 45.7\% | 2834 | 40.0\% | 27.6\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 41000 | 12322 | 30.1\% | 9974 | 24.3\% | ${ }^{22296}$ | 54.4\%6 | $\checkmark$ |  | (100.0\%) |
| Finance charges | - | 169 | - | 3726 | - | 3895 | - | - | - | (100.0\%) |
| Bulk purchases | 70000 |  |  | 30668 | 43.0\% | 3068 | 43.0\% | 14844 | 62.2\% | 102.6\% |
| Other Materials |  | 182 |  |  |  |  | 74 | 378 |  | (100.0\%) |
| Contracted senices | 18564 | 6182 | 33,3\% | 14179 | 76.4\% | 20360 | 109.7\% | 4084 | 39.7\% | 247.1\% |
| Transfers and grants |  | 435 | - | 359 |  | 794 | - |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 15712 | 6621 (0) | 42.1\% | 12394 | 78.9\% | 19015 (0) | 121.0\% | 31919 | 164.7\% | (61.2\%) |
| Surplus/(Deficit) | 29012 | 52926 |  | (27 855) |  | 25071 |  | (3008) |  |  |
| Transters recognised - captal | 57388 | 19468 | 33.9\% | (11817) | (20.6\%) | 7651 | 13.3\% | (300) | 80.4\% | (100.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |  |  |
| Contributed assets |  | 1036 | . | 5557 | . | 6593 |  | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |
| Taxation |  | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 105.0\% | (60.8\%) |
| National Goverment | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 117.8\% | (60.8\%) |
| Provincial Goverment |  | . | - | - | - | . | - |  | . | - |
| District Municipality | - | - |  | - | - | - | - |  | - | . |
| Other transers and grants | - | . | . | . | . | - | - |  | . | - |
| Transfers recognised - capital | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 117.8\% | (60.8\%) |
| Borrowing |  | - |  | - | - | - | . |  |  | - |
| Internally generated funds | - | - | - | - | - | - | - |  | - | - |
| Public contributions and donations |  | - |  | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 105.0\% | (60.8\%) |
| Governance and Administration |  |  | - |  | - | - | - |  | - | - |
| Executive \& Council |  |  |  |  |  |  |  |  | - |  |
| Budget \& Treasury ffice | - |  | - | - | - | - | - | - | $\checkmark$ | $\checkmark$ |
| Corporate Senices |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 19462 | - | - | - | - | - | - | 2815 | 42.4\% | (100.0\%) |
| Community \& Social Services | 11570 | - | - | - | - | - | - | 2815 | - | (100.0\%) |
| Sport And Recreation | 7892 | - | - | - | - | - | - | . | - | - |
| Public Satety |  |  | - | - | - | . | - |  | - |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12108 | 10609 | 87.6\% | 1090 | 9.0\% | 11699 | 96.6\% | 8349 | 66.8\% | (87.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 12108 | 10609 | 87.6\% | 1090 | 9.0\% | 11699 | 96.6\% | 8349 | 66.8\% | (87.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 26000 | 7407 7407 | 28.5\% | 12104 | 46.6\% | 19510 | 75.0\% | 22465 | 172.0\% | (46.19\%) |
| Electiciciry | 26000 | 7407 | 28.5\% | 12104 | 46.6\% | 19510 | 75.0\% | 22465 | 172.0\% | (46.19\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 321103 | 112270 | 35.0\% | 114275 | 35.6\% | 226545 | 70.6\% | 93736 | 76.7\% | 21.9\% |
| Property rates, penalties and collection charges | 55733 | 17293 | 31.0\% | 16902 | 30.3\% | 34195 | 61.4\% | 26161 | 92.1\% | (35.4\%) |
| Senice charges | 57871 | 16451 | 8.4\% | 22529 | 38.9\% | 38980 | 67.4\% | 10354 | 72.8\% | 117.6\% |
| Other revenue | 9367 | 2083 | 22.2\% | 1951 | 20.9\% | 4034 | 43.1\% | 2127 | 31.3\% | (8.3\%) |
| Government- operating | 139744 | 55868 | 40.0\% | 44195 | 31.6\% | 10063 | 71.6\% | 41000 | 81.8\% | 7.8\% |
| Government- capital | 57388 | 18000 | 31.4\% | 28000 | 48.8\% | 46000 | 80.2\%6 | 14000 | 69.2\% | 100.0\% |
| Interest | 1000 | 2574 | 257.4\% | 699 | 69.9\% | 3274 | 327.4\% | 94 | 4.9\%6 | 642.0\% |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (250 854) | (48898) | 19.5\% | (90983) | 36.3\% | (139881) | 55.8\% | (82 253) | 70.3\% | 10.6\% |
| Suppliers and employes | (250 854) | (48294) | 19.3\% | (86898) | 34.6\% | (135 192) | 53.9\% | (82 253) | 101.1\% | 5.6\% |
| Finance charges |  | (169) |  | ${ }^{(3726)}$ |  | (3895) |  |  |  | (100.0\%) |
| Transters and grants |  | (435) |  | (359) |  | (794) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 70249 | 63371 | 90.2\% | 23293 | 33.2\% | 86664 | 123.4\% | 11483 | (2.7\%) | 102.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debtors | - | - | - | - | - | - | . | - | . | . |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | . | - | - | - |
| Payments | (57 388) | . | - | - | . | - | . | - | . | - |
| Capita assets | (57 388) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (57 388) | . | . | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | : | - | : | - | : | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 12861 | 63371 | 492.8\% | 23293 | 181.1\% | 86664 | 673.9\% | 11483 | (.7\%) | 102.8\% |
| Cash/cash equivients at the year begin: | 2378 |  |  | 63371 | 2664.9\% |  | - | (10072) | 19.4\% | (729.2\%) |
| Cashlcash equivalents at the year end: | 15239 | 63371 | 415.9\% | 8664 | 568.7\% | 86664 | 568.7\% | 1412 | (1.9\%) | $6039.2 \%$ |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - |  | 641 | 100.0\% | 641 | 5\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4582 | 27.9\% | 3088 | 18.8\% | - | - | 8763 | 53.36\% | 16434 | 12.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2181 | 2.7\% | 1426 | 1.7\% | - | - | 78014 | 95.6\% | 81621 | 63.9\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | 9 | 1.1\% | - | - | 811 | 98.9\% | 820 | .6\% |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 620 | 11.6\% | (464) | (8.6\%) | - | - | 5211 | 97.1\% | 5367 | 4.2\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 42 | 5.1\% | ${ }^{37}$ | 4.5\% | - | - | 758 | 90.5\% | 838 | .7\% | - | - | - | - |
| Interest on Arrea Deftor Accounts | - |  |  |  | - | - | 21672 | 100.0\% | 21672 | 17.0\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - |  | - | - | - | - | - |  |  |  | . |  |  |
| Other | 66 | 17.8\% | 17 | 4.6\% | - | . | 286 | 77.5\% | 369 | .3\% |  | - |  |  |
| Total By Income Source | 7492 | 5.9\% | 4113 | 3.2\% | $\cdot$ | $\cdot$ | 116157 | 90.9\% | 127761 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4806 | 8.4\% | 1824 | $3.2 \%$ | - | $\cdot$ | 50856 | 88.5\% | 57486 | 45.0\% | - | - | - | - |
| Commercial | 1629 | 13.8\% | 1453 | 12.3\% | - | - | 8767 | 74.0\% | 11850 | 9.3\% |  | - | - | . |
| Households | 818 | 3.5\% | 675 | 2.8\% | - | - | 22199 | 93.7\% | 23692 | 18.5\% |  | - | - | - |
| Other | 238 | . $7 \%$ | 161 | .5\% | . | - | 34334 | 98.9\% | 34733 | 27.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 7492 | 5.9\% | 4113 | 3.2\% | - | $\cdot$ | 116157 | 90.9\% | 127761 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | (10000) | (12.7\%) | 37798 | 48.2\% |  |  | 50636 | 64.6\% | 78433 | 98.7\% |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| vat (ouput less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - |  |  | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - |  |  | - | - | - | - |
| Trade Creditors | 727 | 94.3\% | 296 | 38.4\% |  |  | (252) | (32.7\%) | 771 | 1.0\% |
| Auditor-General | $\cdots$ |  | - | - |  |  | - | - | - |  |
| Other | 301 | 100.0\% | - | - |  |  | - | - | 301 | 4\% |
| Total | (8972) | (11.3\%) | 38093 | 47.9\% | - | - | 50383 | 63.4\% | 79505 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr N.G. Zulu } \\ \text { Mr J.H. Mhlongo }\end{array}$ | 035874.5807 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 553927 | 172686 | 31.2\% | 139345 | 25.2\% | 312032 | 56.3\% | 126073 | 60.2\% | 10.5\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges | - |  |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | - |  |  |  |  |  | - |  |  |  |
| Serice charges - water revenue | 15683 | 4779 | 30.5\% | 5494 | 35.0\% | 10273 | 65.5\% | 3841 | 50.0\% | 43.0\% |
| Serice charges - sanitation revenue | 7858 | 1995 | 25.4\% | 1451 | 18.5\% | 3446 | 43.8\% | 1676 | 62.2\% | (13.46) |
| Serice charges - refise revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - other | - | - | - | 2 | - | - | - | - |  | - |
| Rental of facilities and equipment | 113 | 36 | 31.7\% | 21 | 18.996 | 57 | 50.5\% | 42 | 48.3\% | (49.9\%) |
| Interest earned- external investments | 6650 | 2615 | 39.3\% | 1152 | ${ }^{17.35 \%}$ | 3766 50 | 56.6\%6 | 677 | 94.0\% | 70.2\% |
| Interest earned - outstanding debiors | 85 | 22 | 26.1\% | 28 | 33.3\% | 50 | 59.4\% | 20 |  | 44.5\% |
| Dividends received |  |  | - |  | - | - | - | - |  |  |
| Fines | - | ${ }^{20}$ | $\cdot$ | - | - | ${ }^{20}$ | - | - | - | $\cdot$ |
| Licences and pemmits | - | - | - | - | - |  | - | - | - |  |
| Agency serices |  |  |  |  | - | - | - |  |  |  |
| Transfers recognised - operational | 391492 | 163052 | 41.6\% | 130115 | 33.2\% | 293167 | 74.9\% | 119631 | 75.1\% | 8.87\% |
| Other own revenue | 132047 | 169 | .1\% | 1084 | .8\% | 1253 | .9\% | 186 | .4\% | 481.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 537905 | 106741 | 19.8\% | 128911 | 24.0\% | 235651 | 43.8\% | 119748 | 53.0\% | 7.7\% |
| Employee related costs | 171638 | 29303 | 17.1\% | 44942 | 26.236 | 74245 | 43.3\%6 | 42015 | 54.17\% | 7.0\% |
| Remuneration of councillors | 7416 | 1762 | 23.8\% | 2764 | 37.3\% | 4525 | 61.0\% | 1743 | 50.9\% | 58.5\% |
| Debtimpaiment | 3637 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 75445 | - | $\cdots$ | - | - | - | - | - |  |  |
| Finance charges | - | - | 78 | - | - | $\cdots$ | $\cdots$ | - 9 | 7\% | - |
| Bulk purchases | 79307 | 29912 | 37.7\% | 24483 | 30.9\%0 | 54394 | 68.6\% | 18765 | 55.7\% | 30.5\% |
| Other Materials | 39341 | 13150 | 33.4\% | 16371 | ${ }^{41.676}$ | ${ }_{29} 2921$ | 75.0\% | - |  | (100.0\%) |
| Contracted serices | 112626 | 21282 | 18.9\% | 30744 | 27.3\% | 52026 | 46.2\% | 9819 | 39.5\% | 213.1\% |
| Transters and grants | 1954 | ${ }^{11332}$ | - ${ }^{\circ}$ |  | 5 |  | 450 | 4700 |  | 7970) |
| Other expenditure Loss on disposal of PPE | 46541 | 11332 | 24.3\% | 9607 | 20.6\% | 20940 | 45.0\% | 47406 | 75.9\% | (79.7\%) |
| Surplus/(Deficit) | 16022 | 65946 |  | 10435 |  | 76380 |  | 6325 |  |  |
| Transters recognised - capital | 449830 | 180524 | 40.1\% | 162324 | ${ }^{36.1 \%}$ | ${ }^{342848}$ | 76.2\% | 220108 | 85.2\% | (26.36) |
| Contributions recognised - capital | - |  |  |  |  |  | - |  |  |  |
| Conninuted assels | - |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |
| Taxation | - | . | . | - | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |
| Attributable to minoorites |  | . | . | - | . |  | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q 2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 465852 | 86148 | 18.5\% | 93114 | 20.0\% | 179262 | 38.5\% | 120891 | 64.4\% | (23.0\%) |
| National Govemment | 449830 | 85884 | 19.1\% | 92349 | 20.5\% | 178233 | 39.6\% | 119195 | 64.2\% | (22.5\%) |
| Provincial Goverment |  | . | - | - | - | . | - |  | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  | - | . |  | - | - |  | . | . |  |
| Transfers recognised - capital | 449830 | 85884 | 19.1\% | 92349 | 20.5\% | 178233 | 39.6\% | 119195 | 64.2\% | (22.5\%) |
| Borrowing |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Internall generated funds | 16022 | 264 | 1.6\% | 765 | 4.8\% | 1029 | 6.4\% | 1695 | 104.6\% | (54.9\%) |
| Public contributions and donations | . | . | . | - | . | . | - | . | - | - |
| Capital Expenditure Standard Classification | 465852 | 86148 | 18.5\% | 93114 | 20.0\% | 179262 | 38.5\% | 120891 | 64.4\% | (23.0\%) |
| Governance and Administration | 8820 | 264 | 3.0\% | 387 | 4.4\% | 651 | 7.4\% | 1686 | 118.0\% | (77.1\%) |
| Executive \& Council | 100 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 8720 | 94 | 1.1\% | 217 | 2.5\% | 311 | 3.6\% | 270 | 23.5\% | (19.6\%) |
| Corporate Senices |  | 170 |  | 170 |  | 340 | - | 1417 |  | (88.0\%) |
| Community and Public Safety | 252 | - | - | , | - | - | - | . | . | . |
| Community \& Social Serices | 252 | . | - | - |  | - | . |  |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2409 | 448 | 18.6\% | 546 | 22.7\% | 994 | 41.2\% | 731 | 40.8\% | (25.3\%) |
| Planning and Development | 2409 | 448 | 18.6\% | 546 | 22.7\% | 994 | 41.2\% | ${ }^{731}$ | 40.8\% | (25.3\%) |
| Road Transport |  |  |  |  |  |  | - |  |  | - |
| Envirommental Protection | - | - | - |  | - |  | - |  |  | - |
| Trading Services | 454371 | 85437 | 18.8\% | 92181 | 20.3\% | 177618 | 39.1\% | 118473 | 64.3\% | (22.2\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 454371 | 85437 | 18.8\% | 92181 | 20.3\% | 177618 | 39.1\% | 118473 | 64.3\% | (22.2\%) |
| Waste Water Management | - | - |  | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 943711 | 348761 | 37.0\% | 324386 | 34.4\% | 673146 | 71.3\% | 330323 | 69.1\% | (1.8\%) |
| Property rates, penalties and collection charges | . |  |  | - |  |  |  |  | $\therefore$ |  |
| Senice charges | 541 | 2352 | 10.0\% | 445 | \% | 6597 | 0\% | 2822 | 34.8\% | 50.4\% |
| Other revenue | 72113 | 211 | .3\% | 26550 | 36.8\% | 26761 | 37.1\% | 248 | .8\% | 10609.5\% |
| Government- operating | 39142 | 164703 | 42.1\% | 130115 | 33.2\% | 294818 | 75.3\% | 119631 | 75.1\% | 8.8\% |
| Government - capital | 44983 | 178873 | 39.8\% | 162324 | 36.1\% | 34197 | 75.9\% | 206938 | 74.7\% | (21.6\%) |
| Interest | 6735 | 2622 | 38.9\% | 1152 | 17.1\% | 3774 | 56.0\% | 684 | 72.1\% | 68.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (454 529) | (100 892) | 22.2\% | (143 692) | 31.6\% | (244585) | 53.3\% | (248986) | 112.4\% | (42.3\%) |
| Suppliers and employes | (452 575) | (100 892) | 22.3\% | (143099) | 31.6\% | (243991) | 53.9\% | (248986) | 112.46 | (42.5\%) |
| Finance charges |  |  |  |  |  |  | - |  |  |  |
| Transfers and grants | (1954) |  |  | (594) | 30.4\% | (594) | 30.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 489182 | 247868 | 50.7\% | 180693 | 36.9\% | 428562 | 87.6\% | 81338 | 34.6\% | 122.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15500 | - | - | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 500 | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | 15000 | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (465 852) | (67 213) | 14.4\% | (109 133) | 23.4\% | (176 347) | 37.9\% | (97 658) | 51.4\% | 11.8\% |
| Capital assets | (465 852) | (67213) | 14.4\% | (109 133) | 23.46 | (176 347) | 37.9\% | (97658) | 51.4\% | 11.8\% |
| Net Cash from/(used) Investing Activities | (450 352) | (6723) | 14.9\% | (109 133) | 24.2\% | (176 347) | 39.2\% | (97658) | 51.4\% | 11.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | . | . | . | - | - | - | . | - | - | . |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits |  |  |  | $:$ | $:$ |  | $:$ |  |  |  |
| Payments | . | . | . | . | . |  | - | - |  | - |
| Repayment of borrowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | . | . | $\cdot$ | - | . | - | . |
| Net Increase/(Decrease) in cash held | 38830 | 180655 | 465.3\% | 71560 | 184.3\% | 252215 | 649.5\% | (16 321) | (124.4\%) | (538.5\%) |
| Cash/cash equivients at the year begin: | (33432) |  |  | 180655 | (54.44\%) |  |  | (37552) | (8.5\%) | (581.1\%) |
| Cashlcash equivalents at the year end: | 5398 | 180655 | 3 346.9\% | 252215 | 4672.6\% | 252215 | 4672.6\% | (53872) | (5837.5\%) | (568.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2328 | 3.6\% | 1923 | 2.9\% | 1514 | 2.3\% | 59499 | ${ }^{91.2 \%}$ | 65265 | 73.4\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electiciciy |  |  |  |  |  |  |  |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 744 | 3.3\% | 696 | 3.1\% | 468 | 2.1\% | 20510 | 91.5\% | 22417 | 25.2\% |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | , | - | - | - |  | - | - |  |
| Other | 13 | 1.0\% | 37 | 2.9\% | 8 | .6\% | 1221 | 95.5\% | 1279 | 1.4\% | , | - |  |  |
| Total By Income Source | 3085 | 3.5\% | 2656 | 3.0\% | 1989 | 2.2\% | 81231 | 91.3\% | 88961 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 962 | 9.0\% | 946 | 8.9\% | 391 | 3.7\% | 8365 | 78.476 | 10664 | 12.0\% | - | - | - | - |
| Commercial | 278 | 11.8\% | 189 | 8.0\% | 119 | 5.1\% | 1770 | 75.1\% | 2356 | 2.6\% | - | - | - | - |
| Households | 1834 | 2.4\% | 1509 | $2.0 \%$ | 1471 | 1.9\% | 70875 | 93.6\% | 75688 | 85.1\% | - | - | - |  |
| Other | 11 | 4.5\% | 12 | 4.9\% | 9 | 3.5\% | 220 | 87.1\% | 253 | . $3 \%$ | - | . | $\cdot$ | - |
| Total By Customer Group | 3085 | 3.5\% | 2656 | 3.0\% | 1989 | 2.2\% | 81231 | 91.3\% | 88961 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager $\begin{array}{l}\text { Mr JH de Klerk } \\ \text { Mr Mr SB Nkosi }\end{array}$ 0358745504 $\begin{array}{l}\text { O35 874 5506 }\end{array}$ |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 175199 | 63265 | 36.1\% | 52664 | 30.1\% | 115929 | 66.2\% | 43421 | 63.2\% | 21.3\% |
| Property rates | 19517 | 4908 | 55.1\% | 5039 | 25.8\% | 9947 | 51.0\% | 4763 | 44.3\% | 5.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - | - |
| Serice charges - electricity revenue | - |  |  | - | - | - | - |  | - |  |
| Serice charges - water revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  | - |  |
| Senice charges - refuse revenue | 202 | 50 | $25.08 \%$ | 50 | 25.0\% | 101 | 50.1\% | 50 | 5.3\% | - |
| Serice charges - other | - |  | - |  | - |  | - | - | - |  |
| Rental of facilities and equipment | 271 | 26 | 9.5\% | 78 | 28.99 | 104 | 38.4\% | 62 | 53.2\% | 25.4\% |
| Interest earned- external investments | $\begin{array}{r}3860 \\ \hline 690\end{array}$ | 44 | 1.1\% | ${ }^{228}$ | 5.9\% | ${ }^{272}$ | 7.0\%6 | 1167 | 28.8\%\% | (80.4\%) |
| Interest earned - outstanding debtors | 869 | 847 | 97.5\% | 109 | 12.5\% | 956 | 110.1\% | 213 | 196.3\% | (48.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1915 | 167 | 8.7\% | ${ }_{282} 85$ | 14.790 | ${ }^{449}$ | ${ }^{23.55 \%}$ | 454 | 43.99\% | ${ }^{(37.876)}$ |
| Licences and permits | 4083 | 1029 | 25.2\% | 857 | 21.0\% | 1886 | 46.2\% | 944 | 49.4\% | (9.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 142570 | 55903 | 39.276 | 45682 | $32.0 \% 6$ | 101585 | ${ }^{71.3 \%}$ | 35416 | ${ }^{68.77 \%}$ | 29.0\% |
| Other own revenue | 1913 | 291 | 15.2\% | 337 | 17.6\% | 629 | 32.9\% | 350 | 334.8\% | (3.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 175093 | 31783 | 18.2\% | 35017 | 20.0\% | 66800 | 38.2\% | 49836 | 48.9\% | (29.7\%) |
| Employee elated costs | 58376 | 13062 | 22.4\% | 14192 | 24.3\% | 27254 | 46.7\% | 13170 | 49.0\% | 7.8\% |
| Remuneration of councillors | 12210 | 1832 | 15.0\% | 2761 | 22.640 | 4592 | 37.6\% | 2461 | 39.6\% | 12.2\% |
| Debtimpaiment | 16013 |  |  |  | 1.2\% | 196 | 1.2\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 23239 250 | 1433 | 6.2\% | 4298 | 18.5\% | 5730 | 24.7\%6 |  | - | (100.0\%) |
| Finance charges | 250 | 20 | 8.2\% | - | - | 20 | 8.2\% | - | - | - |
| Bulk purchases |  |  |  | - | - |  | - |  | - | $\cdots$ |
| Other Materials | 1930 | 287 | 14.956 | ${ }^{91}$ | 4.7\% | 378 | 19.6\% | 1109 | 11.3\% | (91.8\%) |
| Contracted serices | 6992 | 7584 | 108.5\% | 123 | 1.8\% | 7707 | 110.2\% | 4218 | 161.1\% | (97.1\%) |
| Transfers and grants |  | 270 7296 | - | ${ }^{13} 537$ | - | 270 2065 | - |  | ${ }^{-5} 5$ |  |
| Other expenditure Loss on disposal of PPE | 56083 | 7296 | 13.0\% | 13357 | 23.8\% | 20653 | 36.8\% | 28878 | 73.5\% | (53.7\%) |
| Surplus/(Deficit) | 106 | 31481 |  | 17647 |  | 49129 |  | (6415) |  |  |
| Transters recognised - capital | 60481 | 15074 | 24.9\% | 15048 | 24.9\% | 30122 | 49.8\% | 13708 | ${ }^{43.2 \% \%}$ | ${ }^{9.8 \%}$ |
| Contributions recognised - capital | - | - |  | - |  |  | - |  | - | - |
| Contributed assets | - | 46 |  | - | . | 46 | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  | - | . |
| Surplus/(Deficit) attributable to municipality | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | . | . | . | . | . | - | - |
| Surplus)(Deficit) for the year | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60587 | 17534 | 28.9\% | 15168 | 25.0\% | 32702 | 54.0\% | 22262 | 44.4\% | (31.9\%) |
| National Goverment | 60481 | 17534 | 29.0\% | 15048 | 24.9\% | 32582 | 53.9\% | 19471 | 56.0\% | (22.7\%) |
| Provincial Goverment |  | . | - | . | - | - | - | 36 | - | (100.0\%) |
| District Municipality |  | - |  | - | - |  |  |  | - | - |
| Other transters and grants | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Transers recognised - capital | 60481 | 17534 | 29.0\% | 15048 | 24.9\% | 32582 | 53.9\% | 19507 | 56.1\% | (22.9\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 106 | . | - | 120 | 112.9\% | 120 | 112.9\% | 2379 | 13.0\% | (95.0\%) |
| Public contributions and donations |  | $\cdot$ |  |  |  | - |  | 377 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 60587 | 17534 | 28.9\% | 15168 | 25.0\% | 32702 | 54.0\% | 22262 | 44.4\% | (31.9\%) |
| Governance and Administration | 300 |  | - | 120 | 39.9\% | 120 | 3.9\% | 1323 | 77.8\% | (91.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 300 | - |  | 120 | 39.9\%6 | 120 | 39.9\%6 | 1323 | 84.3\%6 | (91.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 27087 | 5948 | 22.0\% | 6934 | 25.6\% | 12881 | 47.6\% | 89 | 27.8\% | 7682.8\% |
| Community \& Social Serrices | 23148 | 5948 | 25.7\% | 6404 | 27.7\% | 12352 | 53.4\% |  |  | (100.0\%) |
| Sport And Recreation | 3589 | - | - | 530 | 14.8\% | 530 | 14.8\% | - | - | (100.0\%) |
| Public Satety | 350 |  |  |  |  |  |  | 89 | 40.5\% | (100.0\%) |
| Housing |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 8200 | 2716 | 33.1\% | 2790 | 34.0\% | 5506 | 67.1\% | 20850 | 44.0\% | (86.6\%) |
| Planning and Development |  |  |  |  |  |  | - | 20850 | 44.0\% | (100.0\%) |
| Road Transport | 8200 | 2716 | 33.1\% | 2790 | 34.0\% | 5506 | 67.1\% | - |  | (100.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  | - |  |  |
| Trading Services | 25000 | 8870 | 35.5\% | 5325 | 21.3\% | 14195 | 56.8\% | - | - | (100.0\%) |
| Electicity | 25000 | 8870 | 35.5\% | 5325 | 21.3\% | 14195 | 56.8\% | - |  | (100.0\%) |
| Water |  |  |  |  |  |  |  | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 225553 | 87297 | 38.7\% | 85245 | 37.8\% | 172541 | 76.5\% | 65097 | 73.8\% | 31.0\% |
| Property rates, penalties and collection charges | 12686 | 4009 | 31.6\% | 3646 | 28.7\% | 7655 | 60.3\% | 1037 | 42.7\% | 251.4\% |
| Senice charges | 131 | 55 | 11.8\% | 80 | 50.8\% | 134 | 102.6\% | 99 | 11.2\% | (19.7\%) |
| Other revenue | 5825 | 1803 | 31.0\% | 699 | 12.0\% | 2502 | 43.0\% | 1404 | 74.2\% | (50.2\%) |
| Government- operating | 142570 | 58712 | 41.2\% | 47413 | 33.3\% | 106125 | 74.4\% | 35190 | 69.1\% | 34.7\% |
| Government- capital | 60481 | 22500 | 37.2\% | 33000 | 54.6\% | 55500 | 91.8\% | 26200 | 97.0\% | 26.0\% |
| Interest | 3860 | 217 | 5.6\% | 408 | 10.6\% | 626 | 16.2\% | 1167 | 42.7\% | (65.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (135841) | (27 594) | 20.3\% | (62 360) | 45.9\% | (89954) | 66.2\% | (47541) | 109.2\% | 31.2\% |
| Suppliers and employes | (135591) | (27594) | 20.4\% | (62 360) | 46.0\% | (89954) | 66.3\% | (47541) | 109.5\% | 31.2\% |
| Finance charges | (250) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 89712 | 59703 | 66.5\% | 22885 | 25.5\% | 82587 | 92.1\% | 17556 | 45.1\% | 30.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | $\cdot$ |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  | - |  |  | - |
| Payments | (60 587) | (8008) | 13.2\% | (15048) | 24.3\% | (23056) | 38.1\% | (19 154) | 44.5\% | (21.4\%) |
| Capital assets | (60587) | (8008) | 13.2\% | (15048) | 24.8\% | (23056) | 38.1\% | (19154) | 44.5\% | (21.4\%) |
| Net Cash from/(used) Investing Activities | (60587) | (8008) | 13.2\% | (15048) | 24.8\% | (23056) | 38.1\% | (19 154) | 44.5\% | (21.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | . |
| Borroving long termv/efinancing | $\bigcirc$ | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (714) | : | - | - | : |  | : | - |  |  |
| Repayment of borrowing | (714) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (714) | . | . | - | . | - | - | - | - | . |
| Net Increase/(Decrease) in cash held | 28410 | 51695 | 182.0\% | 7837 | 27.6\% | 59532 | 209.5\% | (1599) | 46.3\% | (590.2\%) |
| Cash/cash equivients at the year begin: | 40005 | 18261 | 45.6\% | 69956 | 174.9\% | 18261 | 45.6\% | 81753 | 80.1\% | (14.4\%) |
| Cashlcash equivalents at the year end: | 68415 | 69956 | 102.3\% | 77793 | 113.7\% | 77793 | 113.7\% | 80154 | 68.9\% | (2.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdots$ |  | $\cdot$ |  | - |  | $\cdot$ | - | - | - | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1630 | 3.8\% | 977 | $2.3 \%$ | (525) | (1.2\%) | 40981 | 95.2\% | 43063 | 99.6\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | , | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 19 | 41.6\% | 14 | 29.7\% | 2 | 4.4\% | 11 | 24.2\% | ${ }^{46}$ | .1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 17 | 13.1\% | 16 | 12.7\% | 14 | 11.2\% | 80 | 62.9\% | 127 | . $3 \%$ | - | - | - | . |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  | $\cdot$ |  |  |  |  |  | $\checkmark$ |  |  |  |  |  |  |
| Total By Income Source | 1666 | 3.9\% | 1007 | 2.3\% | (509) | (1.2\%) | 41072 | 95.0\% | 43236 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1082 | 14.0\% | 417 | 5.4\% | (1022) | (13.3\%) | 7235 | 93.8\%6 | 7712 | 17.8\% | - | - | - |  |
| Commercial | 467 | 3.1\% | 473 | 3.1\% | 397 | 2.6\% | 13845 | 91.2\% | 15182 | 35.1\% | - | - | - | - |
| Households |  | - | - | - | - |  | - |  |  | - |  | . | - |  |
| Other | 117 | .6\% | 117 | .6\% | 117 | 6\% | 19992 | 98.3\% | 20343 | 47.1\% | - | - | - | . |
| Total By Customer Group | 1666 | 3.9\% | 1007 | 2.3\% | (509) | (1.2\%) | 41072 | 95.0\% | 43236 | 100.0\% | . | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | 4 | 100.0\% | 4 | 10.8\% |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 632 | (806.19) | 156 | (199.4\%) | 49 | (62.5\%) | (916) | 1167.9\% | (78) | (219.5\%) |
| Auditor-General | 110 | 100.0\% | - | - | - |  | - |  | 110 | 308.7\% |
| Other |  | - | - | - | - | , | - | - | - |  |
| Total | 742 | 2078.0\% | 156 | 437.6\% | 49 | 137.2\% | (912) | (2552.8\%) | 36 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197321 | 96391 | 48.8\% | 9360 | 4.7\% | 105750 | 53.6\% | 55565 | 75.2\% | (83.2\%) |
| Property rates | 25552 | 18077 | 70.7\% | 2286 | 8.9\% | 20363 | 79.7\% | 3228 | 79.1\% | (29.2\%) |
| Property ates - penalies and collection charges |  |  |  |  | - | - | - |  | - |  |
| Senice charges - electricity revenue |  | - | - | , | - | - | - | - | - |  |
| Senice charges - water revenue |  |  |  | - |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  | - |  |  |  |  |
| Serice charges - refuse revenue | 2988 |  | - | - | - | - | $\cdot$ | 915 | 64.6\% | (100.0\%) |
| Senice charges - other |  |  | - | - | - | - | $\cdot$ | - | - | - |
| Rental of facilities and equipment | 1008 |  | - | (10) | (1.0\%) | (10) | (1.0\%) | 197 | 41.7\% | (105.2\%) |
| Interest earned- extermal invesments | 4865 734 |  | 3 |  |  |  |  | 1722 | 172.476 | (100.0\%) |
| Interest earned - outstanding debiors | 7344 | 4311 | 58.7\% | 4776 | 65.086 | 9087 | 123.7\% | 1903 | 44.7.6 | 151.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 361 | 32 | 9.0\% | 46 | 12.7\% | 78 | 21.7\% | 123 | 47.2\% | (62.86\%) |
| Licences and permits | 1099 | 328 | 29.9\% | 210 | 19.17\% | 538 | 49.0\% | 172 | 44.5\% | 22.2\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 153278 | 73620 | 48.0\% | 2044 | 1.3\% | 75664 | 49.4\% | 47139 | 75.7\% | (95.76) |
| Other own revenue | 824 | 23 | 2.8\% | 7 | .9\% | 30 | 3.7\% | 165 | 32.1\%6 | (95.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 198405 | 40352 | 20.3\% | 35797 | 18.0\% | 76149 | 38.4\% | 34627 | 35.9\% | 3.4\% |
| Employee related costs | 54028 | 18059 | 33.4\% | 11748 | 21.7\% | 29807 | 55.2\% | 11483 | 34.8\% | 2.3\% |
| Remuneration of councillors | 11925 | 3044 | 25.5\% | 1017 | 8.5\% | 4060 | 34.0\% | 2368 | 41.5\% | (57.1\%) |
| Debtimpaiment | 11671 |  |  | 1035 | 8.9\%6 | 1035 | 8.9\% |  | - | (100.0\%) |
| Depreciaion and asset impaiment | 19072 | - | - | - | - |  | - | - | - |  |
| Finance charges |  | ${ }^{31}$ | - | 17 | - | 48 | - | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials |  |  | - |  | - | $\checkmark$ | - | - | - |  |
| Contracted senices | 2052 | 10338 | $503.9 \%$ | ${ }_{9} 934$ | 484.28\% | 20272 | 988.1\%\% | 292 | 18.2\%6 | ${ }^{3299.1 \%}$ |
| Transfers and grants | 2655 | 1940 | 73.1\% | 4972 | 187.3\% | 6912 | 260.3\% | 144 | 217.8\% | 3347.9\% |
| Other expenditure | 97002 | 6941 | 7.2\% | 6434 | 6.6\% | 13375 | 13.8\% | 20339 | 44.4\% | (68.4\%) |
| Loss on disposal of PPE |  |  |  | 640 |  | 640 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (1084) | 56039 |  | (26 437) |  | 29601 |  | 20939 |  |  |
| Transters recognised - capital | 53003 | 14282 | ${ }^{26.9 \%}$ | 4596 | 8.7\% | 18878 | 35.6\% | 17192 | 38.76\% | (73.36) |
| Contributions recognised - capital | - |  |  |  |  | . | - |  | - |  |
| Contributed assets | - | , | - | . |  | . | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 51919 | 70321 |  | (21 841) |  | 48480 |  | 38130 |  |  |
| Taxation | . |  | - | - | - | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after taxation | 51919 | 70321 |  | (21 841) |  | 48480 |  | 38130 |  |  |
| Attributable to minoorites |  |  | . | - | . | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 51919 | 70321 |  | (21 841) |  | 48480 |  | 38130 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | $\cdot$ | . | $\cdot$ |  |
| Surplus((Deficit) for the year | 51919 | 70321 |  | (21 841) |  | 48480 |  | 38130 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64176 | - | - | 14051 | 21.9\% | 14051 | 21.9\% | 17056 | 26.9\% | (17.6\%) |
| National Goverment | 53003 | - | - | 14051 | 26.5\% | 14051 | 26.5\% | 15102 | 35.8\% | (7.0\%) |
| Provincial Goverment | . | - | - | . | - | - | . |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . | - | . | - | . | - | . | - | - | $\cdot$ |
| Transters recognised - capital | 53003 | - | - | 14051 | 26.5\% | 14051 | 26.5\% | 15102 | 35.8\% | (7.0\%) |
| Borrowing |  | - | - | . | - | . | . |  |  |  |
| Internally generated funds | 11173 | - | - | - | - | - | - | 1954 | 8.0\% | (100.0\%) |
| Public contributions and donations |  |  |  | - |  | - |  |  | - | - |
| Capital Expenditure Standard Classification | 64176 | - | . | 14051 | 21.9\% | 14051 | 21.9\% | 17056 | 26.9\% | (17.6\%) |
| Governance and Administration | 7815 | $\cdot$ | - | . | - | - | - | 1954 | 14.7\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 815 |  | . | - | - | - | - | 998 | 199.5\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | - | - | 957 | 7.9\%6 | (100.0\%) |
| Community and Public Safety | 400 | - | - | - | - | - | - |  | 3.5\% | - |
| Community \& Social Services | 400 | - | - | - | - | - | - | - | 3.5\% |  |
| Sport And Recreation |  |  | - | - | - | - | - | - | - |  |
| Public Sately | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | $\checkmark$ | - | - | - | - | - |  |
| Heath | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 54662 | - | - | 12063 | 22.1\% | 12063 | ${ }^{22.1 \%}$ | 15102 | 31.7\% | (20.1\%) |
| Planning and Development | 1659 | - | - | 5163 6900 | 311.24 | ${ }_{5163}$ | $311.2 \%$ |  |  | (100.0\%) |
| Road Transport | 53003 | - | - | 6900 | 13.0\% | 6900 | 13.0\% | 15102 | 33.5\% | (54.3.6) |
| Envionmental Protection |  |  | - |  |  |  | - |  |  |  |
| Trading Services | 1298 | . | - | 1988 | 153.2\% | 1988 | 153.2\% | - | - | (100.0\%) |
| Electricity | - | - | - | 1988 | - | 1988 | - | - | - | (100.0\%) |
| Water | - | - | - |  | - | - | - | - | - |  |
| Waste Water Management | 29 | - | - | - | - | - | - | - | - |  |
| Waste Management | 1298 | - | - | - | - | - | - | - | - |  |
| Other | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 226415 | 87007 | 38.4\% | 72590 | 32.1\% | 159597 | 70.5\% | 78137 | 68.8\% | (7.1\%) |
| Property rates, penalties and collection charges | 11240 | 5499 | 48.9\% | 3512 | 31.2\% | 9010 | 80.2\% | 1903 | 34.0\% | 84.5\% |
| Senice charges | 1635 | 399 | 24.4\% | 379 | 3.2\% | 778 | 47.6\% | 334 | 32.3\% | 13.6\% |
| Other revenue | 2394 | 7037 | 294.0\% | 2970 | 124.1\% | 10006 | 418.0\% | 601 | 41.5\% | 394.3\% |
| Government- operating | 153278 | 63641 | 41.5\% | 40762 | 26.6\% | 10403 | 68.1\% | 46450 | 74.1\% | (12.2\%) |
| Government - capital | 53003 | 9000 | 17.0\% | 24000 | 45.3\% | 33000 | 62.36 | 27000 | 72.7\% | (11.1\%) |
| Interest | 4865 | 1432 | 29.4\% | 968 | 19.9\% | 2400 | 49.3\% | 1849 | 53.6\% | (47.76) |
| Dividends |  |  |  |  |  |  | - 7 |  |  |  |
| Payments | (177509) | (56 292) | 31.7\% | (67 386) | 38.0\% | (123678) | 69.7\% | (39 149) | 48.1\% | 72.1\% |
| Suppliers and employees | (177 509) | (56 292) | 31.7\% | (67386) | 38.0\% | (123678) | 69.7\% | (39 149) | 48.2\% | 72.1\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 48906 | 30715 | 62.8\% | 5204 | 10.6\% | 35919 | 73.4\% | 38988 | 132.8\% | (86.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (64 176) | (7198) | 11.2\% | (12 534) | 19.5\% | (19733) | 30.7\% | (16061) | 30.7\% | (22.0\%) |
| Capital assets | (64176) | (7 198) | 11.2\% | (12534) | 19.5\% | (19733) | 30.7\% | (16061) | 30.7\% | (22.0\%) |
| Net Cash from/(used) Investing Activities | (64 176) | (7198) | 11.2\% | (12 534) | 19.5\% | (19733) | 30.7\% | (16061) | 30.7\% | (22.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | : | - | - | - | : | $\cdots$ | : | - | - | $:$ |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | - | . | . |
| Net Increase/(Decrease) in cash held | (15270) | 23517 | (154.0\%) | (7330) | 48.0\% | 16187 | (106.0\%) | 22926 | (217.8\%) | (132.0\%) |
| Cash/cash equivients at the year begin: | 32370 | 54357 | 167.9\% | 77873 | 240.646 | 54357 | 167.9\% | 101785 | 195.9\% | (23.5\%) |
| Cashlcash equivalents at the year end: | 17100 | 7787 | 455.4\% | 70543 | 412.5\% | 70543 | 412.5\% | 124712 | 825.9\% | (43.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | - |  | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 672 | 59.7\% | 7 | .6\% | - |  | 446 | 39.6\% | 1125 | 98.1\% |
| Audito-General | - |  | - | - | - |  | - | - | - |  |
| Other |  |  | - |  |  |  | 22 | 100.0\% | 22 | 1.9\% |
| Total | 672 | 58.6\% | 7 | .6\% | - |  | 468 | 40.8\% | 1147 | 100.0\% |


| Municipal Manager | Mr J.F.E. Khumalo | 0355721292 |
| :---: | :---: | :---: |
| Financial Manager | MrV.I. Gumede | 0355721292 |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 202799 | 26261 | 12.9\% | 6937 | 3.4\% | 33198 | 16.4\% | 43594 | 68.2\% | (84.1\%) |
| Property rates | 38099 | 7393 | 19.4\% | 4474 | 11.7\% | 11867 | 31.1\% | 11350 | 59.0\% | (60.6\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue | - | - | - | - | - |  | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 5220 | 17177 | 329.0\%\% | 790 | 15.1\% | 17967 | 344.256 | 1002 | 49.5\% | (21.1\%) |
| Serice charges - other | 2556 | 601 | 23.5\% | - | - | 601 | 23.5\% | 490 | 50.4\% | (100.0\%) |
| Rental of facilities and equipment | 198 | 65 | 32.9\% | 21 | 10.6\% | 86 | 43.5\% | 63 | 59.1\% | (66.8\%) |
| Interest earned- extermal invesments | 3000 |  |  | ${ }^{133}$ | 4.46\% | ${ }^{133}$ | 4.4\% | 320 | 32.0\%6 | (58.5\%) |
| Interest earned - outstanding debiors | 7907 | 550 | 7.0\% | 3 | - | 553 | 7.0\% | 2051 | 53.7\% | (99.86) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 2710 | 73 | . $3 \%$ | ${ }^{38}$ | 1.46\% | 47 | 1.7\% | 2 | . 276 | $1627.9 \%$ |
| Licences and pemits | 2405 | 273 | 11.4\% | 270 | 11.2\% | 543 | 22.6\% | 612 | 35.3\% | (55.9\%) |
| Agency serices |  |  |  |  |  | (0) |  |  |  |  |
| Transfers recognised - operational | 140480 |  |  | ${ }^{821}$ | .6\% | 821 | .6\% | 27674 | 74.87\% | (97.0\%) |
| Other own revenue | 224 | 194 | 86.7\% | 387 | 172.8\% | 581 | 259.5\% | 29 | 15.4\% | 1218.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 192404 | 61928 | 32.2\% | 39063 | 20.3\% | 100991 | 52.5\% | 45250 | 56.3\% | (13.7\%) |
| Employe erelated costs | 67875 | 24112 | 35.5\% | 12054 | 17.8\% | 36166 | 53.3\% | 14287 | 52.5\% | (15.6\%) |
| Remuneration of councillors | 12923 | 4677 | 36.2\% | 2894 | 22.46 | 7571 | 58.6\% | 2987 | 52.4\% | (3.1\%) |
| Debtimpaiment | 11224 |  |  |  |  |  |  | 119 | 4.3\% | (100.0\%) |
| Depreciaion and asset impaiment | 21600 | - | - | 2389 | 11.17\% | 2389 | 111.1\% | 6457 | 68.376 | (63.0\%) |
| Finance charges | 1421 | - | - | 67 | 4.7\% | 67 | 4.7\% | 468 | 234.9\% | (85.8\%) |
| Bulk purchases |  |  |  |  |  | 1 |  |  |  |  |
| Other Materials | 14510 | 282 | 1.9\% | 377 | $2.6 \%$ | 659 | 4.5\% | (599) | 4.7\% | (164.0\%) |
| Contracted serices | 20610 | ${ }_{762} 7$ | 3.7\% | 12269 | 59.54 | ${ }^{13030}$ | ${ }^{63.2 \%}$ | 7412 | 58.9\%6 | 65.5\% |
| Transfers and grants | ${ }^{850}$ | 255 | 30.0\% | 1449 | $177.48 \%$ | 1703 | 200.4\% | 11 | 40.3\% | 13218.7\% |
| Other expenditure | 41391 | ${ }^{31} 595$ | 76.3\% | 7458 | 18.0\% | 39 3053 353 | 94.4\% | 14098 | 96.37\% | ${ }^{(47.19 \%)}$ |
| Loss on disposal of PPE |  | 246 |  | 107 |  | 353 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | 10395 | (3566) |  | (32 126) |  | (67 793) |  | (1656) |  |  |
| Transters recognised - capital | 47832 | 57319 | 119.8\% | 1290 | 2.7\% | 58609 | 122.5\% | ${ }^{9647}$ | 96.1\% | (86.6\%) |
| Contributions recognised - capital |  | - |  |  |  |  |  |  |  | - |
| Contributed assets | , | . | . |  | . | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 58227 | 21652 |  | (30 836 ) |  | (9 184) |  | 7991 |  |  |
| Taxation | - | . | . |  | - | - | . | - |  |  |
| Surplus/(Deficit) after taxation | 58227 | 21652 |  | (30836) |  | (9 184) |  | 7991 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | - | - | . |  |
| Surplus((Deficit) attributable to municipality | 58227 | 21652 |  | (30836) |  | (9184) |  | 7991 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | - | - | - |  |
| Surplus/(Deficit) for the year | 58227 | 21652 |  | (30 836) |  | (9 184) |  | 7991 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55870 | 8767 | 15.7\% | 15841 | 28.4\% | 24608 | 44.0\% | 20997 | 72.8\% | (24.6\%) |
| National Govermment | 44640 | 8767 | 19.6\% | 15671 | 35.1\% | 24438 | 54.7\% | 14735 | 77.2\% | 6.4\% |
| Provincial Goverment | 3192 | . | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - |  | - | - |  |
| Othertransters and grants | . | - | $\cdot$ | - | - | . | - | - | - | - |
| Transers recognised - capital | 47832 | 8767 | 18.3\% | 15671 | 32.8\% | 24438 | 51.1\% | 14735 | 77.2\% | 6.4\% |
| Borrowing |  | - | . |  |  |  |  |  |  |  |
| Interally generated funds | 8038 | - | - | 170 | 2.1\% | 170 | 2.1\% | 6262 | 61.0\% | (97.3\%) |
| Public contriutions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 55870 | 8767 | 15.7\% | 15841 | 28.4\% | 24608 | 44.0\% | 20997 | 72.8\% | (24.6\%) |
| Governance and Administration | 700 | . | - | 170 | 24.3\% | 170 | 24.3\% | 2053 | 75.1\% | (91.7\%) |
| Executive \& Council | - | - | - | 159 |  | 159 |  | 1523 | $84.6 \%$ | (89.6\%) |
| Budget \& Treasury Office | 700 | - | - |  | - |  | . | - |  |  |
| Corporate Sevices |  | - | - | 11 | - | 11 | - | 529 | 73.286 | (97.9\%) |
| Community and Public Safety | 800 | - | - | . | - |  |  |  | 48.5\% |  |
| Community \& Social Serices | 700 | - | - | - | - | - | - | - | 57.7\% | - |
| Sport And Recreation | - | - | - | - | - |  | - | - |  | - |
| Public Satety | 100 | - | - |  |  |  | - |  | - |  |
| Housing |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - |  |  | - |  | . | - |  |  |
| Economic and Environmental Services | 53570 | 8767 | 16.4\% | 15671 | 29.3\% | 24438 | 45.6\% | 18364 | 76.5\% | (14.7\%) |
| Planning and Development Road Transport | 210 5360 |  | 16.4\% | 15671 |  |  |  |  |  |  |
| Envirommental Protection | - | - | . |  | 2.45 | . | 45.0\% | 18364 | 7.5\% |  |
| Trading Services | 800 | - | - | - | - | - | - | 580 | 29.0\% | (100.0\%) |
| Electicity |  | - | - | - | - | - | - | - |  | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Waste Management | 800 | - | - | - | - | - | - | 580 | 29.0\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 226407 | 85195 | 37.6\% | 79318 | 35.0\% | 164513 | 72.7\% | 59208 | 68.3\% | 34.0\% |
| Property rates, penalties and collection charges | 25908 | 4566 | 17.6\% | 8403 | $32.4 \%$ | 12969 | 50.1\% | 6344 | 58.5\% | 32.5\% |
| Senice charges | 5288 | 667 | 12.6\% | 1113 | 10\% | 1780 | 33.7\% | 617 | 37.9\% | 80.4\% |
| Other revenue | 3900 | 28 | .7\% | 911 | 23.4\% | 939 | 24.1\% | 695 | 38.2\% | 31.1\% |
| Government- operating | 140480 | 60554 | 43.1\% | 44744 | 31.9\% | 105298 | 75.0\% | 39195 | 73.9\% | 14.2\% |
| Government - capital | 47832 | 18983 | 39.7\% | 23792 | 4.79\% | 42775 | 89.4\% | 12000 | 61.9\% | 98.3\% |
| Interest | 3000 | 396 | 13.2\% | 355 | 11.8\% | 750 | 25.0\% | 358 | 52.4\% | (.8\%) |
| Dividends |  |  |  | ) |  |  | - |  |  |  |
| Payments | (153 126) | (30880) | 20.2\% | (56 288) | 36.8\% | (87 168) | 56.9\% | (37 140) | 56.1\% | 51.6\% |
| Suppliers and employes | (152 134) | (30880) | 20.3\% | (55 988) | 36.8\% | (86888) | 57.1\% | (37 138) | 56.2\% | 50.8\% |
| Finance charges | (142) |  |  |  |  |  | - | (2) | 1.7\% | (100.0\%) |
| Transfers and grants | (850) |  |  | (300) | 35.3\% | (300) | 35.36 |  | 40.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 73281 | 54315 | 74.1\% | 23030 | 31.4\% | 77345 | 105.5\% | 22068 | 90.6\% | 4.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitivestments |  |  |  |  |  |  | - |  |  | - |
| Payments | (52 995) | (14 432) | 27.2\% | (17961) | 33.9\% | (32 393) | 61.1\% | (21 468) | 75.6\% | (16.3\%) |
| Capital assets | (52995) | (14432) | 27.2\% | (17961) | 33.9\% | (32 393) | 61.1\% | (21468) | 75.6\% | (16.3\%) |
| Net Cash from/(used) Investing Activities | (52 995) | (14432) | 27.2\% | (17961) | 33.9\% | (32 393) | 61.1\% | (21468) | 75.6\% | (16.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - | - | - | : |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . | - | - | - | . | . | - | . | . |
| Net Increase/(Decrease) in cash held | 20286 | 39883 | 196.6\% | 5069 | 25.0\% | 44952 | 221.6\% | 600 | 165.6\% | 744.8\% |
| Cash/cash equivients at the year begin: | 8396 | 7575 | 90.2\% | 47458 | 565.2\% | 7575 | 90.2\% | 34961 | 114.1\% | 35.7\% |
| Cashlcash equivalents at the year end: | 28682 | 4745 | 165.5\% | 52527 | 183.1\% | 52527 | 183.1\% | 3551 | 137.5\% | 47.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions- Electricity |  | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2899 | 4.6\% | 4652 | 7.4\% | 1259 | 2.0\% | 53806 | 85.9\% | 62616 | 65.8\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management |  | - | - |  | - |  | - | - |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1128 | 4.6\% | 1810 | 7.4\% | 490 | $2.0 \%$ | 20938 | 85.9\% | 24366 | 25.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Renta Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debtor Accounts | - | - | . | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastetul Expenditure |  | - | - | - | - |  | - | - | - | - |  | . | - |  |
| Other | 377 | 4.6\% | 605 | 7.4\% | 164 | 2.0\% | 6995 | 85.9\% | 8140 | 8.6\% | - | - | - |  |
| Total By Income Source | 4404 | 4.6\% | 7068 | 7.4\% | 1912 | 2.0\% | 81738 | 85.9\% | 95122 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 282 | 4.6\% | 453 | $7.4 \%$ | 122 | 2.0\% | 5234 | 85.9\% | 6091 | 6.4\% | - | - | - | - |
| Commercial | 728 | 4.6\% | 1168 | 7.4\% | 316 | 2.0\% | 13514 | 85.9\% | 15726 | 16.5\% | - | - | - | - |
| Households | 2945 | 4.6\% | 4727 | 7.4\% | 1279 | 2.0\% | 54665 | 85.9\% | ${ }^{63616}$ | 66.9\% | - | - | - |  |
| Other | 449 | 4.6\% | 720 | 7.4\% | 195 | 2.0\% | 8325 | 85.9\% | 9689 | 10.2\% | - | . | $\cdot$ | . |
| Total By Customer Group | 4404 | 4.6\% | 7068 | 7.4\% | 1912 | 2.0\% | 81738 | 85.9\% | 95122 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



| Contact Details |
| :--- |
| Mnicical Manager Mr. J. Angomezulu <br> Financial Manager Mr. N Shandu |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 133184 | 52180 | 39.2\% | 38101 | 28.6\% | 90281 | 67.8\% | 13050 | 25.9\% | 192.0\% |
| Property rates | 14428 | 996 | 68.7\% | 2461 | 17.1\% | 12377 | 85.8\% | 2353 | 27.3\% | 4.6\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - | - |
| Serice charges - electricity revenue | - |  | . | - | - | - | - | - |  | - |
| Serice charges - water revenue |  |  |  | - | - | - | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  | 170 | - | 170 |  | - |  | (100.0\%) |
| Senice charges - refuse revenue | 1962 | 339 | 17.3\% | 508 | 25.9\% | 847 | 43.2\% | 136 155 | $7.3 \%$ | 274.8\% |
| Senice charges -other |  | - | - | - |  | - | - | 155 | - | (100.0\%) |
| Rental of facilities and equipment | 205 | 12 | 5.7\% | 54 | 26.2\% | 65 | 31.9\% | 145 | 42.4\% | (63.0\%) |
| Interest earned- extermal invesments | 500 793 | $\begin{array}{r}74 \\ \hline 15\end{array}$ | 14.7\% | 110 | 21.9\% | 183 | 36.7\%6 | 118 | 17.17\% | (7.0\%) |
| Interest earned - outstanding debiors | 783 | 115 | 14.6\% | (169) | (21.6\%) | (55) | (7.0\%) | 12 | 2.7\% | (1507.3\%) |
| Dividends received |  | ${ }^{98}$ |  |  |  | ${ }^{98}$ | - |  |  |  |
| Fines | 1500 | 435 | \% | 123 | 530 |  | 29 | - | - | - |
| Licences and permits | 2309 | 435 | 18.8\% | 123 | 5.3\% | 558 | 24.2\% | 309 | 12.7\% | (60.1\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 111123 | 40965 | ${ }^{36.99 \%}$ | 34846 | 31.4\% | 75811 | 68.2\%6 | 9771 | ${ }^{26.77 \%}$ | 256.6\% |
| Other own revenue | 374 | 226 | 60.5\% | (1) | (28\%) | ${ }^{226}$ | 60.37\% | 52 | 10.9\% | (101.27\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 132983 | 32033 | 24.1\% | 36014 | 27.1\% | 68047 | 51.2\% | 33674 | 35.4\% | 6.9\% |
| Employee elated costs | 59623 | 16428 | 27.6\% | 22080 | 37.0\% | 38508 | 64.6\% | 17168 | 55.3\% | 28.6\% |
| Remuneration of councillors | 6926 | 1767 | 25.5\% | 1767 | 25.5\% | 3534 | 51.0\% | 1773 | 37.1\% | (3\%) |
| Debtimpaiment | 6000 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 7500 | 3085 | 41.1\% | 4 | .1\% | 3089 | 41.2\% | - |  | (100.0\%) |
| Finance charges | 120 | 579 | 482.9\% | 50 | 41.8\% | 630 | 524.7\% | 11 | 30.5\% | 347.0\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials | 5000 | \% |  |  | - |  | - | 855 | 33.2\%6 | (100.0\%) |
| Contracted senices | ${ }_{9}^{9252}$ | 5786 | 62.5\% | 7195 | ${ }^{77.89 \%}$ | 12981 | 140.346 | 2480 | ${ }^{31.55 \%}$ | 190.1\% |
| Transfers and grants | ${ }^{14745}$ | 802 | 5.4\% | 1020 | 6.996 | 1822 | 12.4\% | 17 | .1\% | 6025.2\% |
| Other expenditure Loss on disposal of PPE | 23817 | 3586 | 15.1\% | 3897 | 16.4\% | 7483 | 31.4\% | 11369 | 48.5\% | (65.7\%) |
| Surplus/(Deficit) | 201 | 20147 |  | 2087 |  | 22234 |  | (20 624) |  |  |
| Transters recognised - capital | 21664 | ${ }^{4527}$ | $20.9 \%$ | 4965 | 22.9\% | 9492 | 43.8\% | 5688 | 40.7\% | (12.76) |
| Contributions recognised - capital |  | . | - |  |  |  |  | - |  | - |
| Contributed assets | - | - | - | - | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 21865 | 24674 |  | 7052 |  | 31726 |  | (14936) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 21865 | 24674 |  | 7052 |  | 31726 |  | (14936) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 21865 | 24674 |  | 7052 |  | 31726 |  | (14936) |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | 21865 | 24674 |  | 7052 |  | 31726 |  | (14936) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21664 | 4527 | 20.9\% | 4965 | 22.9\% | 9492 | 43.8\% | 5463 | 35.0\% | (9.1\%) |
| National Goverment | 21664 | 4527 | 20.9\% | 4965 | 22.9\% | 9492 | 43.8\% | 5463 | 39.8\% | (9.1\%) |
| Provincial Goverment | . | . | - | . | - | - | - | . | . | - |
| District Municipality |  | - | - |  | - | - | - | - | - | - |
| Other transers and grants | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 21664 | 4527 | 20.9\% | 4965 | 22.9\% | 9492 | 43.8\% | 5463 | 39.8\% | (9.1\%) |
| Barrowing |  |  | - |  | - |  |  |  |  |  |
| Interally generated funds |  | - | - |  | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | $\cdot$ | . | - | - |
| Capital Expenditure Standard Classification | 21664 | 4527 | 20.9\% | 4965 | 22.9\% | 9492 | 43.8\% | 5463 | 35.0\% | (9.1\%) |
| Governance and Administration |  |  | - | . | . | . | - | 5463 | 581.2\% | (100.0\%) |
| Executive \& Council |  | - | - |  | - |  | - | 5463 | 673.9\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |  |  |
| Corporate Senices |  | - | - |  | - | - | - | - | - |  |
| Community and Public Safety | 13664 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 7664 | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | 6000 | - | - | - | - | - | - | - | - | - |
| Public Sately |  |  |  |  |  |  | - |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Heath |  | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 8000 | 4527 | 56.6\% | 4965 | 62.1\% | 9492 | 118.7\% | $\cdot$ | - | (100.0\%) |
| Planning and Development | 2000 | 4527 | 226.4\% | 4965 | 248.3\% | 9492 | 474.6\% | - | - | (100.0\%) |
| Road Transport | 6000 |  | $\cdot$ |  | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Water | - | - | - |  | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150810 | 64494 | 42.8\% | 55345 | 36.7\% | 119839 | 79.5\% | 50029 | 68.3\% | 10.6\% |
| Property rates, penalties and collection charges | 10100 | 6935 | 68.7\% | 2088 | 20.7\% | 9024 | 89.3\% | 1838 | 25.2\% | 13.6\% |
| Senice charges | 1373 | 28 | 2.0\% | 83 | 6.0\% | 111 | 8.1\% | 65 | 9.4\% | 27.9\% |
| Other revenue | 6050 | 1462 | 24.2\% | 6019 | 99.5\% | 7481 | 123.6\% | 519 | 26.7\% | 1060.3\% |
| Government- operating | 111123 | 49836 | 44.8\% | 36988 | 33.3\% | 86824 | 78.1\% | 39997 | 75.7\% | (7.5\%) |
| Government- capital | 21664 | 6000 | 27.7\% | 10000 | 46.2\% | 16000 | 73.9\% | 7366 | 59.9\% | 35.8\% |
| Interest | 500 | 233 | 46.5\% | 167 | 33.4\% | 400 | 80.0\% | 245 | 32.2\% | (31.7\%) |
| Dividends |  |  |  |  |  |  | - |  |  | (22) |
| Payments | (122 483) | (47 306) | 38.6\% | (36959) | 30.2\% | (84 264) | 68.3\% | (47633) | 66.0\% | (22.4\%) |
| Suppliers and employes | (107618) | (36 300) | 33.7\% | (35796) | 33.3\% | (72096) | 67.0\% | (36206) | 64.8\% | (1.1\%) |
| Finance charges | (120) | (553) | 485.8\% |  | 1.1\% | (584) | 486.9\% | (9) | 18.7\% | (85.7\%) |
| Transfers and grants | (14745) | (10422) | 70.7\% | (162) | 7.9\% | (11584) | 78.6\% | (11417) | 72.9\% | (89.8\%) |
| Net Cash from/(used) Operating Activities | 28327 | 17188 | 60.7\% | 18387 | 64.9\% | 35575 | 125.6\% | 2396 | 76.3\% | 667.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  | - |  |  |  |
| Payments | (21 664) | (7082) | 32.7\% | (4536) | 20.9\% | (11619) | 53.6\% | (5688) | 55.8\% | (20.2\%) |
| Capital assets | (21664) | (7082) | 32.7\% | (4536) | 20.96 | (11619) | 53.6\% | (5688) | 55.8\% | (20.2\%) |
| Net Cash from/(used) Investing Activities | (21 664) | (7082) | 32.7\% | (4536) | 20.9\% | (11619) | 53.6\% | (5688) | 55.8\% | (20.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | : |  | - | - |
| Payments Repayment of borrowing |  | $\because$ | - | - | : |  | : | - | - |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | . | - | - | - | - | . |
| Net Increase/(Decrease) in cash held | 6663 | 10106 | 151.7\% | 13850 | 207.9\% | 23956 | 359.5\% | (3292) | 130.7\% | (520.8\%) |
| Cashlcash equivalents at the eear begin: | 503 | 1922 | 381.7\% | 12027 | 2389.2\% | 1922 | 381.7\% | 21196 | - | (43.3\%) |
| Cashlcash equivalents at the year end: | 7166 | 12027 | 167.8\% | 25878 | 361.1\% | 25878 | 361.1\% | 17904 | 177.4\% | 44.5\% |


| 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 | - | - | - |  | - | - | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ |  | - | - |  |  |  | - | - |  |
| Other | 814 | 2.5\% | 803 | 2.5\% | 477 | 1.5\% | 30117 | 93.5\% | 32211 | 100.0\% | . | - |  |  |
| Total By Income Source | 814 | 2.5\% | 803 | 2.5\% | 477 | 1.5\% | 30117 | 93.5\% | 32211 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24 | .7\% | 45 | 1.3\% | (90) | (2.6\%) | 3555 | 100.6\% | 3534 | 11.0\% | - | - | - | - |
| Commercial | 599 | 5.1\% | 542 | 4.6\% | 386 | 3.3\% | 10262 | 87.1\% | 11788 | 36.6\% | - | - | - |  |
| Households | 192 | 1.1\% | 215 | 1.3\% | 182 | 1.1\% | 16295 | 96.5\% | 16884 | 52.4\% | - | - | - |  |
| Other | - | , |  | . |  | . | 6 | 100.0\% | 6 | . |  | - | $\cdots$ |  |
| Total By Customer Group | 814 | 2.5\% | 803 | 2.5\% | 477 | 1.5\% | 30117 | 93.5\% | 32211 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ 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 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | $\cdot$ | - | $\cdots$ | $\therefore$ | - | - | - | - | - |  |
| Audito-General | - | - | 489 | 96.8\% | - | - | 16 | 3.2\% | 505 | 13.8\% |
| Other | (403) | (12.8\%) | 986 | 31.2\% | 1007 | 31.9\% | 1572 | 49.7\% | 3161 | 86.2\% |
| Total | (403) | (11.0\%) | 1475 | 40.2\% | 1007 | 27.5\% | 1588 | 43.3\% | 3666 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Dr Vusumuzi J Mhembu <br> Mr Khuekani Wesley Grant Thusi | 03583888500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 398456 | 143325 | 36.0\% | 7788 | 2.0\% | 151113 | 37.9\% | 96847 | 62.0\% | (92.0\%) |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 6849 | 1227 | 17.9\% | 890 | ${ }^{13.0 \% \%}$ | 2116 | 30.9\%6 | ${ }^{736}$ | 30.5\% | 20.9\% |
| Serice charges - water revenue | 28562 | 4180 | 14.6\% | 3465 | 12.1\% | 7645 | 26.8\% | 2201 | 15.4\% | 57.4\% |
| Serice charges - sanitation revenue | 258 | 135 | $52.4 \%$ | ${ }^{(28)}$ | (11.1\%) | 107 | 41.3\% | 78 | 26.2\% | (136.8\%) |
| Senice charges - refuse revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - other | - | 128 | - | 2214 | - | 2342 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 137 |  | 4.9\% |  | 4.996 | 13 | 9.7\% | 9 | 16.0\% | (24.5\%) |
| Interest earned- external investments | 4256 | 167 | 3.9\% | 467 | 11.0\% | 634 | 14.9\%6 | 1165 | 44.0\% | (59.9\%) |
| Interest earned - outstanding debiors |  | - |  | - | - |  | - | . | - | - |
| Dividends received |  | - |  |  |  |  | - |  |  |  |
| Fines | - | - |  | - |  | - | $\cdot$ | - | - |  |
| Licences and permits | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Agency services | - |  | \% | 114 |  |  | $\square$ |  |  |  |
| Transters recognised - operational | 346343 | 137667 | 39.7\%\% | 114 | 5 | 137781 | 39.8\%\% | 92649 | ${ }^{70.27 \%}$ | (99.9\%) |
| Other own revenue | 12052 | (185) | (1.5\%) | 661 | 5.5\% | ${ }^{476}$ | 4.0\% | 10 | 43.5\% | 6299.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 398456 | 63614 | 16.0\% | 59433 | 14.9\% | 123047 | 30.9\% | 75982 | 46.6\% | (21.8\%) |
| Employee related costs | 136793 | 35889 | $26.2 \%$ | 39316 | 28.7\% | 75205 | 55.0\%6 | 31548 | 50.17\% | 24.6\% |
| Remuneration of councillors | 8940 | 1804 | 20.2\% | 1733 | 19.46 | 3537 | 39.6\% | 1210 | 34.4\% | 43.2\% |
| Debtimpaiment | 18028 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 45009 | - | - | - | - | 52 | $\cdots$ |  | - | - |
| Finance charges | 1499 | - | - | 525 | ${ }^{35.096}$ | 525 | 35.0\%6 | ${ }^{357}$ | 34.0\%6 | 47.1\% |
| Bulk purchases | 89912 | 14851 | 16.5\% | 10415 | 11.6\% | 25266 | 28.1\% | ${ }^{24726}$ | 61.17\% | (57.9\%) |
| Other Materials | ${ }^{35330}$ |  | , | - |  |  | - | 3061 | 98.2\%6 | (100.0\%) |
| Contracted serices | 24355 | 8601 | 35.3\% | 2863 | 11.8\% | 11464 | 47.1.6 | 5270 | 72.4\%6 | (45.7\%) |
| Transfers and grants |  |  | - | - | . |  | $\cdot$ | 1906 | ${ }^{34.35 \%}$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 38590 | 2469 | 6.4\% | 4581 | 11.9\% | 7049 | 18.3\% | 7905 | 34.6\% | (42.1\%) |
| Surplus/(Deficit) | . |  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 257965 | 61631 | 23.9\% | ${ }^{31168}$ | 12.1\% | 92799 | 36.0\% | 47341 | 40.3\% | (34.2\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributed assets | 121637 | - |  |  |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |
| Taxation |  |  |  | . | . |  | . |  |  |  |
| Surplus/(Deficit) atter taxation | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | - | . | . | . | . | - | . |
| Surplus)(Deficit) for the year | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| National Goverment | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Provincial Goverment |  | . | . | . | . | - | . |  | . | - |
| District Municipality | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  |  |  | - | - |  | - | . |
| Transfers recognised - capital | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Borrowing |  |  | - |  | - |  | - |  | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | . | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Governance and Administration | . | . | - |  | - |  | . | . | . | . |
| Executive \& Council |  |  | - |  |  |  |  |  | - | - |
| Budget \& Treasuy Office | - |  | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - |  | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  | - | - |
| Community Social Serices | - | . | - |  | - | - | - | - | - | - |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | . | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Road Transport |  | - | $\cdot$ |  | - | - | - | - | - | - |
| Environmental Protection |  |  | - |  | - |  | - |  | - | - |
| Trading Services | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 199821 | ${ }^{36} 235$ | 18.1\% | 117868 | 59.0\%6 | 154102 | 77.1\% | 52466 | 48.6\% | 124.7\% |
| Waste Water Management | 58144 | 7257 | 12.5\% | 19302 | 33.2\% | 26560 | 45.7\% | 10898 | 36.46 | 77.1\% |
| Waste Management Other | . | . | - | . | - | . | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 655257 | 300813 | 45.9\% | 206200 | 31.5\% | 507013 | 77.4\% | 128299 | 77.2\% | 60.7\% |
| Property rates, penalties and collection charges | - |  |  |  |  |  |  |  |  |  |
| Senice charges | 504 | 3754 | 10.9\% | 848 | 2\% | 7602 | 22.0\% | 2655 | 31.0\% | 44.9\% |
| Other revenue | 12189 | 50917 | 417.7\% | 42035 | 344.8\% | 92952 | 762.6\% | (111808) | 142.9\% | (137.6\%) |
| Government- operating | 346343 | 140844 | 40.7\% | 91103 | 26.3\% | 231947 | 67.0\% | 97342 | 73.2\% | (6.46) |
| Government - capital | 257965 | 105000 | 40.7\% | 69000 | 26.7\% | 174000 | 67.5\% | 139371 | 78.7\% | (50.5\%) |
| Interest | 4256 | 299 | 7.0\% | 213 | $5.0 \%$ | 512 | 12.0\% | 739 | 228.2\% | (71.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (396077) | (94 838) | 23.9\% | (137 877) | 34.3\% | (232 714) | 58.8\% | (155 324) | 92.2\% | (11.2\%) |
| Suppliers and employes | (394578) | (94838) | 24.0\% | (137877) | 34.9\% | (232714) | 59.0\% | (155 324) | 93.3\% | (11.2\%) |
| Finance charges | (1499) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  | 50.0\% |  |
| Net Cash from/(used) Operating Activities | 259180 | 205976 | 79.5\% | 68323 | 26.4\% | 274299 | 105.8\% | (27 024) | 60.4\% | (352.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  |  |  |  |  |
| Decrease in other non-currentr recivables |  | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (257 965) | (102819) | 39.9\% | (76 101) | 29.5\% | (178920) | 69.4\% | (48145) | 40.6\% | 58.1\% |
| Capital assets | (257965) | (102819) | 39.9\% | (76101) | 29.5\% | (178920) | 69.4\% | (48145) | 40.6\% | 58.1\% |
| Net Cash from/(used) Investing Activities | (257 965) | (102819) | 39.9\% | (76 101) | 29.5\% | (178920) | 69.4\% | (48 145) | 40.6\% | 58.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21 | 11 | 53.6\% | 10 | 45.4\% | 21 | 99.0\% | 2 | - | 347.4\% |
| Short term loans |  |  |  |  |  |  |  |  | - | - |
| Borrowing long termreefinancing | - | 1 | - | 10 |  | , | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 11 | 53.6\% | 10 | 45.4\% | 21 | 99.0\% | 2 |  | 347.4\% |
| Payments | (3046) | . | . | (743) | 24.4\% | (743) | 24.4\% | . | . | (100.0\%) |
| Repayment of borrowing | (3046) |  |  | (743) | 24.4\% | (743) | 24.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3025) | 11 | (.4\%) | (733) | 24.2\% | (722) | 23.9\% | 2 | (1.4\%) | (34 521.0\%) |
| Net Increase/(Decrease) in cash held | (1809) | 103169 | (5 703.1\%) | (8512) | 470.5\% | 94657 | (5232.6\%) | (75 167) | 259.4\% | (88.7\%) |
| Cash/cash equivients at the year begin: | 22317 | 34626 | 155.2\% | 137795 | 617.46\% | 34626 | 155.2\% | 192671 | (59.0\%) | (28.5\%) |
| Cashlcash equivalents at the year end: | 20508 | 13799 | 671.9\% | 129283 | 630.46\% | 129283 | 630.4\% | 117505 | (214.8\%) | 10.0\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1738 | 1.4\% | 1714 | 1.4\% | 1309 | 1.1\% | 118328 | 96.1\% | 123088 | 66.1\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 202 | .8\% | 680 | 2.8\% | 228 | 9\% | 23003 | 95.4\% | 24113 | 13.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | (0) | - | 64 | 4.7\% | ${ }^{27}$ | 2.0\% | 1276 | 93.4\% | 1367 | .7\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - |  | - |  | 37916 | 100.0\% | 37916 | 20.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - |  | - |  | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - | - |  | - |  | - | - |  |  |  | . |  |  |
| Other | (4) | 1.2\% | (70) | 19.5\% | (5) | 1.3\% | (279) | 78.0\% | (358) | (28) |  | - |  |  |
| Total By Income Source | 1936 | 1.0\% | 2388 | 1.3\% | 1558 | .8\% | 180243 | 96.8\% | 186126 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 583 | 5.0\% | ${ }^{757}$ | 6.4\% | ${ }^{236}$ | 2.0\% | 10189 | 86.6\%6 | 11765 | 6.3\% | - | - | - | - |
| Commercial | 870 | 2.8\% | 592 | 1.9\% | 752 | 2.4\% | 29139 | 92.9\% | 31354 | 16.8\% |  | - | - |  |
| Households | 306 | .2\% | 1039 | .7\% | 569 | .4\% | 140911 | 98.7\% | 142825 | 76.7\% |  | - | - |  |
| Other | 176 | 96.7\% |  | .3\% | 1 | .4\% | 5 | 2.7\% | 182 | .1\% |  | - | $\cdots$ | . |
| Total By Customer Group | 1936 | 1.0\% | 2388 | 1.3\% | 1558 | .8\% | 180243 | 96.8\% | 186126 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy |  |  | - |  | - | - |  | - | - |  |
| Buk Water | - | - | - | - | (4141) | (28.26) | 18799 | 128.2\% | 14658 | 16.4\% |
| PAYE deductions | - | - | - | - | - | . | . | - | - |  |
| vat (ouput less input) | - |  | - | - | - | - | - | - | $\cdots$ | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Trade Creditors | 3665 | 4.9\% | (2584) | (3.4\%) | (6684) | (8.9\%) | 80867 | 107.4\% | 75264 | 84.3\% |
| Auditor-General | (661) | 100.0\% | - |  | - | - | (0) | . | (661) | (.7\%) |
| Other |  |  | . | - |  |  |  | - |  | - |
| Total | 3005 | 3.4\% | (2584) | (2.9\%) | (10825) | (12.1\%) | 99666 | 111.7\% | 89261 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr T.Z Mokhata <br> Financial Manager Mr Msizi Ngocobo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136377 | 47973 | 35.2\% | 53268 | 39.1\% | 101242 | 74.2\% | 41937 | 62.4\% | 27.0\% |
| Property rates | 5975 | 2813 | 7.1\% | 3527 | 59.0\% | 6340 | 106.1\% | 1726 | 57.2\% | 104.4\% |
| Property rates - penalies and collection charges |  | 44 |  |  | - | 44 | - | 238 | 400.3\% | (100.0\%) |
| Serice charges - electricity revenue | - |  | . | - | - |  | - |  |  |  |
| Serice charges - water revenue |  |  | - |  | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | - | 75 |  | 119 | - | 194 | - | - |  | (100.0\%) |
| Senice charges - other | ${ }^{338}$ | - | - | - | - | - | - | 8 | 5.5\% | (100.0\%) |
| Rental of facilities and equipment | 520 | 31 | 6.0\% | 14 | $2.6 \%$ | 45 | 8.7\% | 57 | 41.5\% | (76.1\%) |
| Interest eaned - external investments | 800 | 58 | 7.2\% |  |  | 58 | 7.2\% | 31 | 18.0\% | (100.0\%) |
| Interest earned - outstanding debiors | - | 159 | - | 113 | - | 272 | - | . | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 800 | ${ }^{18}$ | 2.2\% | ${ }^{21}$ | 2.6\% | ${ }^{39}$ | 4.9\%6 | ${ }^{24}$ | 6.5\% | ${ }^{(13.17 \%)}$ |
| Licences and pemits | 400 | 89 | 22.2\% | 9 | 2.3\% | ${ }^{98}$ | 24.6\% | 62 | 41.4\% | (85.0\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 112439 | 44632 | 39.7\% | 47614 | 42,36\% | 92246 | 820\%6 | ${ }^{37} 983$ | 61.376 | 25.4\% |
| Other own revenue | 15105 | 55 | . $4 \%$ | 1244 | 8.2\% | 1299 | 8.6\% | 1808 | 158.0\% | (31.2\%) |
| Gains on disposal of PPE |  |  |  | 608 |  | 608 |  |  |  | (100.0\%) |
| Operating Expenditure | 120000 | 43225 | 36.0\% | 28110 | 23.4\% | 71335 | 59.4\% | 19931 | 63.9\% | 41.0\% |
| Employee related costs | 42904 | 10763 | ${ }^{25.19 \%}$ | 12574 | 29.350 | 23336 | 54.4\%6 | 10252 | 38.2\% | 22.6\% |
| Remuneration of councillors | 8849 | 2225 | 25.1\% | 2214 | 25.0\% | 4438 | 50.2\% | 2112 | - | 4.8\% |
| Debtimpaiment |  | 17 |  |  |  | 17 |  |  |  |  |
| Depreciation and asset impaiment |  | - | - | - | - | 67 | - | 1135 | 62.7\% | (100.0\%) |
| Finance charges |  | ${ }^{31}$ | - | ${ }^{36}$ | - | ${ }^{67}$ | - | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials | - | 吅 | - |  | - |  | - | - |  |  |
| Contracted senices | 4800 | 7393 | 154.0\% | 7238 | 150.8\% | 14630 | 304.8\% | 720 | 50.2\% | 904.8\% |
| Transfers and grants |  | 218 | $\cdot$ | 466 | $\cdot$ | ${ }^{684}$ | $\cdot$ | 94 | 64.7\% | 393.7\% |
| Other expenditure Loss on disposal of PPE | 63447 | 22579 | 35.6\% | 5582 | 8.8\% | 28161 | 44.4\% | 5617 | 79.0\% | (6\%\%) |
| Surplus/(Deficit) | 16377 | 4748 |  | 25159 |  | 29907 |  | 22006 |  |  |
| Transters recognised - capital | ${ }^{43623}$ |  |  | 16311 | ${ }^{37.4 \%}$ | 16311 | 37.4\% | 22049 | 100.0\% | (26.0\%) |
| Contributions recognised - capital |  | - | - | $\cdot$ |  | $\cdot$ |  |  |  | - |
| Contributed assets | . | 83 | - | 150 | . | 233 |  | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 60000 | 4831 |  | 41619 |  | 46450 |  | 44055 |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 6000 | 4831 |  | 41619 |  | 46450 |  | 44055 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 60000 | 4831 |  | 41619 |  | 46450 |  | 44055 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) for the year | 60000 | 4831 |  | 41619 |  | 46450 |  | 44055 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60000 | 6665 | 11.1\% | 18521 | 30.9\% | 25186 | 42.0\% | 15258 | 47.4\% | 21.4\% |
| National Govermment | 43623 | 6665 | 15.3\% | 18521 | 42.5\% | 25186 | 57.7\% | 8435 | 61.9\% | 119.6\% |
| Provincial Goverment | - | . | - | . | - | . | . |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . | . |  | . | . |  | - | - |
| Transfers recognised - capital | 43623 | 6665 | 15.3\% | 18521 | 42.5\% | 25186 | 57.7\% | 8435 | 61.9\% | 119.6\% |
| Borrowing |  |  | - | - | - | . | - | 5360 |  | (100.0\%) |
| Internally generated funds | 16377 | - | - | - | - | - | - | 1463 | 4.9\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | $\cdot$ | . | - | - |
| Capital Expenditure Standard Classification | 60000 | 6665 | 11.1\% | 18521 | 30.9\% | 25186 | 42.0\% | 15258 | 47.4\% | 21.4\% |
| Governance and Administration | . | 1261 | . | 18521 | - | 19783 | . | . | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  | - |  |  |
| Budget \& Treasuy Office | - | 1261 |  | 18521 | - | 19783 | - | - |  | (100.0\%) |
| Corporate Sevices | - |  | - |  | - |  | - | - | - |  |
| Community and Public Safety | - | 5404 | - | - | - | 5404 | - | - | - | - |
| Community \& Social Serices | - | 5404 | - | - | - | 5404 | - | - | - |  |
| Sport And Recreation | - | . | - | - | - | . | - | - | - | - |
| Public Sately | - |  |  |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30623 | - | - | - | - | - | - | 15258 | 47.4\% | (100.0\%) |
| Planning and Development | 26623 | - | - | - | - | - | - | 15258 | 47.4\% | (100.0\%) |
| Road Transport | 4000 | - | - | - | - | - | - | - | - |  |
| Environmental Protection |  | - | - | - | - | - | - | - | - |  |
| Trading Services | 13000 | - | - | - | - | - | - | - | - | - |
| Electricity | 13000 | - | - | - | - | - | - | - | - |  |
| Water |  | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 16377 | $\cdot$ | - | - | - | - | - | - | - | - |



| 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 | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivales stom Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | \% | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expendiure |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | - | - | - | - | . | - | - | . | - |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | . | . | . | . | - | - | . | - | - | . | - | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | . | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | . | - | - | - |  |
| Trade Creditors | (12775) | (624.3\%) | 7799 | 381.1\% | - | - | 7023 | 343.2\% | 2046 | 95.5\% |
| Auditor-General | (849) |  | ${ }^{441}$ |  | - | - | 408 | - | - | - |
| Other | (193) | (1248.3\%) | 356 | 372.8\% | - |  | 932 | 975.5\% | 96 | 4.5\% |
| Total | (14 817) | (691.8\%) | 8596 | 401.3\% | - | - | 8363 | 390.5\% | 2142 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Khulumokwakhe Elliot Gamede <br> Mr Johannes Velangezwi Nkosi | 0355801421 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2895441 | 899837 | 31.1\% | 624602 | 21.6\% | 1524439 | 52.6\% | 677323 | 54.2\% | (7.8\%) |
| Property rates <br> Property rates - penalties and collection charges | 452872 | 139944 | 30.9\% | 100286 | 22.1\% | 240230 | 53.0\% | 100593 | 50.5\% | (387) |
| Property rates - penalites and collection charges Service charges - electricity revenue | 1530535 | 472599 | 30.96 | 249439 | 16.3\% | 722038 | 47.2\% | 354839 | 56.2\% | (29.7\%) |
| Serice charges - water revenue | 309981 | 86050 | 27.8\% | 91561 | 29.5\% | 177612 | 57.3\% | 84829 | 59.8\% | 7.996 |
| Serice charges - sanitation revenue | 91648 | 2249 | 24.3\% | 23660 | 25.8\% | 45909 | 50.1\% | 20459 | 48.2\% | 15.6\% |
| Senice charges - refuse revenue | 76575 | 24290 | $31.7 \%$ | 24580 | 32.1\% | 48870 | 63.8\% | 18318 | 51.7\% | 34.2\% |
| Senice charges - other | 4140 |  |  |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 8008 | 2305 | 28.8\% | 1807 | 22.6\% | 4113 | 51.4\%6 | 3451 | 57.8\% | (47.6\%) |
| Interest eaned - external invesments | 41942 | 12597 | 30.0\% | 20897 | 49.8\% | 33493 | 79.9\%6 | 6281 | 47.7\% | 232.7\% |
| Interest earned - outstanding debiors | 53 | 18 | 35.0\% | 22 | 42.3\% | ${ }^{41}$ | 77.3\% | 13 | 21.3\% | 77.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 7563 | 2097 | 27.7\% | 1621 | 21.480 | 3718 | 49.2\%6 | 434 | 25.6\% | 273.6\% |
| Licences and permits | 3609 | 943 | 26.1\% | 901 | 25.0\%6 | 1844 | 51.1\% | 808 | 46.8\% | 11.5\% |
| Agency serices | 7390 | 1568 | $21.2 \%$ | 1459 | 19.7\% | 3026 | 40.9\%6 | ${ }^{1658}$ | 46.9\%6 | (12.17\%) |
| Transfers recognised - operational | 326359 | ${ }^{131058}$ | 40.26\% | 98116 | ${ }^{30.19 \%}$ | 229174 | 70.2\% | 69089 | 46.17\% | 420\% |
| Other own revenue | 34764 | 4056 | 11.7\% | 5429 | 15.6\% | 9485 | 27.3\% | 16551 | 75.8\% | (67.2\%) |
| Gains on disposal of PPE |  | 62 |  | 4824 |  | 4886 |  |  |  | (100.0\%) |
| Operating Expenditure | 2882744 | 772434 | 26.8\% | 658420 | 22.8\% | 1430854 | 49.6\% | 677027 | 51.2\% | (2.7\%) |
| Employe erelated costs | 728269 | 170681 | $23.4 \%$ | 177255 | 24.3\% | 347935 | 47.8\% | 162573 | 47.3\% | $9.0 \%$ |
| Remuneration of councillors | 29147 | 6715 | $23.0 \%$ | 6713 | 23.0\% | 13427 | 46.1\% | 6023 | 44.2\% | 11.5\% |
| Debtimpaiment | 26388 | 4413 | 16.7\% | 8796 | 33.3\% | 13208 | 50.1\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 376848 | 94199 | 25.0\% | 94197 | 25.0\% | 188396 | 50.0\% | 90593 | 60.9\%6 | 4.0\% |
| Finance charges | 73401 | 18588 | 25.3\% | 18350 | 25.0\% | 36938 | 50.3\% | 20084 | 50.0\% | (8.6\%) |
| Bulk purchases | 1074886 | 355736 | 33.1\% | 156811 | 14.6\% | 512547 | 47.7\% | 252275 | 51.9\% | (37.8\%) |
| Other Materials | 160405 | 19369 | 12.1\% | 26755 | ${ }^{16.7 \%}$ | 46124 | 28.8\% | 40258 | 55.5\% | (33.5\%) |
| Contracted senices | 151897 | 43614 | 28.7\% | 79913 | 52.6\% | 123527 | 81.3\% | 41003 | 54.6\% | 91.2\% |
| Transfers and grants | 11729 | 4206 | $35.9 \%$ | 2400 | 20.5\% | 6605 | 56.3\%6 | ${ }^{3368}$ | 42.2\%6 | (28.8\%) |
| Other expenditure Loss disposal of PPE | 249775 | 54915 | 22.0\% | 87230 | 34.960 | 142145 | 56.9\% | 60050 | 47.9\% | 45.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12697 | 127402 |  | (33818) |  | 93585 |  | 296 |  |  |
| Transters recognised - capital | 147305 |  |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 160002 | 127402 |  | (33 818) |  | 93585 |  | 296 |  |  |
| Taxation |  | . | . |  | - | . | - |  |  |  |
| Surplus/(Deficit) after taxation | 160002 | 127402 |  | (33818) |  | 93585 |  | 296 |  |  |
| Attribuable to minorities |  | - | . |  | . | . | . |  | - |  |
| Surplus((Deficit) attributable to municipality | 160002 | 127402 |  | (33818) |  | 93585 |  | 296 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 160002 | 127402 |  | (33 818) |  | 93585 |  | 296 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 521255 | 33520 | 6.4\% | 100586 | 19.3\% | 134107 | 25.7\% | 78037 | 25.3\% | 28.9\% |
| National Goverment | 137805 | 6885 | 5.0\% | 42657 | 31.0\% | 49542 | 36.0\% | 17238 | 19.9\% | 147.5\% |
| Provincial Goverment |  | - | - | . | - |  | - | 110 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - |  | - | - |
| Other transers and grants | - | - | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 137805 | 6885 | 5.0\% | 42657 | 31.0\% | 49542 | 36.0\% | 17348 | 20.0\% | 145.9\% |
| Borrowing | 10000 | 2716 | 2.7\% | 18944 | 18.9\% | 21660 | 21.7\% | 26892 | 17.6\% | (29.6\%) |
| Interally generated funds | 283450 | 23607 | 8.3\% | 38321 | 13.5\% | 61927 | 21.8\% | 33798 | 42.6\% | 13.4\% |
| Public contributions and donations |  | 313 |  | 665 |  | 978 | . |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 521255 | 33520 | 6.4\% | 100586 | 19.3\% | 134107 | 25.7\% | 78037 | 25.3\% | 28.9\% |
| Governance and Administration | 90089 | 20 | , | 3404 | 3.8\% | 3424 | 3.8\% | 5128 | 43.4\% | (33.6\%) |
| Executive \& Council | 119 | 20 | 16.6\% |  | 44.8\% | 73 | 61.5\% |  |  | (100.0\%) |
| Budget \& Treasury ffice | 30441 |  |  | 74 | .2\% | 74 | .2\% | 30 | - | 143.7\% |
| Corporate Senices | 59529 |  |  | 3277 | 5.5\% | 3277 | 5.5\% | 5097 | 42.886 | (35.7\%) |
| Community and Public Safety | 61247 | 8591 | 14.0\% | 6137 | 10.0\% | 14727 | 24.0\% | 8939 | 27.6\% | (31.4\%) |
| Community \& Social Serices | 42874 | 1954 | 4.6\% | 1206 | 2.8\% | 3159 | 7.4\% | 6540 | 65.2\% | (81.6\%) |
| Sport And Recreation | 16248 | 3393 | 20.9\% | 3972 | 24.4\% | 7365 | 45.3\% | 372 | .8\% | 966.5\% |
| Public Satety | 275 | 3244 | 1179.6\% | 959 | 348.8\% | 4203 | 1528.4\% | 1463 |  | (34.4\%) |
| Housing |  |  |  | - | - |  | - | 403 | - | (100.0\%) |
| Health | 1850 | - | - | $\cdot$ | - | - | - | 160 | - | (100.0\%) |
| Economic and Environmental Services | 95607 | 15322 | 16.0\% | 22755 | ${ }^{23.8 \%}$ | 38077 | 39.8\% | 28549 | 40.5\% | (20.3\%) |
| Planning and Development | 4797 | 350 | 7.3\% | 1617 | ${ }^{33.7 \% \%}$ | 1966 | 41.0\% | 457 | 6.5\% | 253.8\% |
| Road Transport | 90810 | 14973 | 16.5\% | 21138 | 23.3\% | 36111 | 39.8\% | 28092 | 42.6\% | (24.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 274313 | 9588 | 3.5\% | 68290 | 24.9\% | 77878 | 28.4\% | 35421 | 15.8\% | 92.8\% |
| Electicity | 82142 | 2575 | 3.1\% | 10984 | 13.460 | 13559 | 16.5\% | 1293 | 1.1\% | 749.2\% |
| Water | ${ }^{97633}$ | 2020 | ${ }^{2.1 \%}$ | 35861 | ${ }^{36.77 \%}$ | 37881 28431 | 38.8\%6 | 19518 | 21.9\% | 83.7\% |
| Waste Water Management | 92038 | 4994 | 5.4\% | 21438 | 23.3\% | 26431 | 28.7\% | 14610 | 4.5\% | 46.7\% |
| Waste Management | 2500 | - | - | 7 | .3\% | 7 | $3 \%$ | - | - | (100.0\%) |
| Other | . | $\cdot$ | - | - | - | . | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2889988 | 850551 | 29.5\% | 689575 | 23.9\% | 1540126 | 53.3\% | 778600 | 60.0\% | (11.4\%) |
| Property rates, penalties and collection charges | 434758 | 99879 | 23.0\% | 100320 | 23.1\% | 200198 | 46.0\% | 92026 | 47.3\% | 9.0\% |
| Serice charges | 1876238 | 543864 | 99.0\% | 400821 | 21.47 | 944685 | 50.3\% | 457748 | 55.8\% | (12.4\%) |
| Other revenue | 61334 | 30415 | 49.6\% | 74486 | 121.4\% | 104901 | 171.0\% | 91214 | 228.9\% | (18.3\%) |
| Government- operating | 326359 | 145525 | 44.6\% | 29061 | 8.9\% | 174586 | 53.5\% | 73916 | 64.0\% | (60.7\%) |
| Government - capital | 147305 | 16000 | 10.9\% | 63467 | 43.1\% | 79467 | 53.9\% | 56353 | 69.0\% | 12.6\% |
| Interest | 41995 | 14868 | 35.4\% | 21421 | 51.0\% | 36289 | 86.4\% | 7342 | 52.0\% | 191.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (2394083) | (717761) | 30.0\% | (581838) | 24.3\% | (1299599) | 54.3\% | (600 183) | 55.0\% | (3.1\%) |
| Suppliers and employes | (2308953) | (713596) | 30.9\% | (548882) | 23.8\% | (1262478) | 54.7\% | (575 947) | 56.1\%\% | (4.7\%) |
| Finance charges | (73401) |  | - | (30518) | 41.6\% | (30518) | 41.6\% | (20706) | 26.4\% | 47.4\% |
| Transters and grants | (11729) | (4165) | 35.5\% | (2438) | 20.8\% | (6602) | 56.3\% | (3530) | 47.4\% | (30.9\%) |
| Net Cash from/(used) Operating Activities | 493905 | 132790 | 26.9\% | 107737 | 21.8\% | 240527 | 48.7\% | 178417 | 93.2\% | (39.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 4300 |  |  | . | 4300 |  | 150 | 217.3\% | (100.0\%) |
| Proceeds on disposal of PPE | - | 4300 |  | - | - | 4300 | - | 150 | - | (100.0\%) |
| Decrease in non-curentt debtors | . |  |  | - | - |  |  |  |  | - |
| Decrease in other non-currentreceivables |  |  |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (499 283) | (139 199) | 27.9\% | (100 922) | 20.2\% | (240 121) | 48.1\% | (83660) | 46.9\% | 20.6\% |
| Capital assets | (499 283) | (139 199) | 27.9\% | (100922) | 20.28 | (240121) | 48.1\% | (83660) | 46.9\% | 20.6\% |
| Net Cash from/(used) Investing Activities | (499 283) | (134 899) | 27.0\% | (100922) | 20.2\% | (235 821) | 47.2\% | (83510) | 46.9\% | 20.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100000 | 4092 | 4.1\% | 3127 | 3.1\% | 7219 | 7.2\% | 200980 | 100.3\% | (98.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termlefinancing | 100000 | - |  | - | - |  |  | 200000 | 100.0\% | (100.0\%) |
| Increase (decreas) in consumer deposits |  | 4092 |  | 3127 | - | 7219 | - | 980 | 219.4\% | 219.2\% |
| Payments | (158864) | . |  | (49 440) | 31.1\% | (4940) | 31.1\% | (58565) | 43.0\% | (15.6\%) |
| Repayment of borowing | (158864) |  |  | (49400) | 31.1\% | (49 400) | 31.1\% | (58565) | 430\% | (15.6\%) |
| Net Cash from/(used) Financing Activities | (58864) | 4092 | (7.0\%) | $(46312)$ | 78.7\% | (42220) | 71.7\% | 142415 | 133.9\% | (132.5\%) |
| Net Increase/(Decrease) in cash held | (64 242) | 1983 | (3.1\%) | (39 497) | 61.5\% | (37 514) | 58.4\% | 237321 | 360.8\% | (116.6\%) |
| Cash/cash equivients at the year begin: | 592178 | 701690 | 118.5\% | 703673 | 118.8\% | 701690 | 118.5\% | 623440 | 124.8\% | 12.9\% |
| Cashlcash equivalents at the year end: | 527936 | 703673 | 133.3\% | 664176 | 125.8\% | 664176 | 125.8\% | 860761 | 185.0\% | (22.8\%) |


| 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 | 62400 | 40.1\% | 3923 | 2.5\% | 3530 | 2.3\% | 85809 | 55.1\% | 155663 | 35.4\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 135939 | 91.6\% | 1370 | 9\% | 1810 | 1.2\% | 9324 | 6.3\% | 148442 | 33.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 31271 | 56.48 | 1286 | $2.3 \%$ | 932 | 1.7\% | ${ }^{21985}$ | 39.6\% | 55474 | 12.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 7807 | 54.7\% | 631 | 4.4\% | 505 | 3.5\% | 5337 | 37.4\% | 14280 | 3.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5946 | 59.6\% | 437 | 4.4\% | 333 | 3.3\% | 3264 | 32.76\% | 9980 | 2.3\% | - | - | - | - |
| Recievables from Exchange Transacions - Property Rental Debiors | 991 | 9.3\% | 342 | 3.2\% | 337 | 3.2\% | 8996 | 84.3\% | 10666 | 2.4\% | . | - | - |  |
| Interest on Arrea Debtor Accounts | 627 | 11.5\% | 363 | 6.7\% | 373 | 6.8\% | 4092 | 75.0\% | 5455 | 1.2\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | . | - |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | 867 | 2.2\% | 743 | $1.9 \%$ | 95 | .2\% | 37521 | 95.7\% | 39226 | 8.9\% | . | - | - |  |
| Total By Income Source | 245848 | 56.0\% | 9096 | 2.1\% | 7914 | 1.8\% | 176328 | 40.1\% | 439186 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8337 | 43.0\% | 251 | 1.3\% | 262 | 1.3\% | 10556 | 54.4\% | 19405 | 4.4\% | - | - | - |  |
| Commercial | 181795 | 75.4\% | 2801 | 1.2\% | 2504 | 1.0\% | 53904 | 22.4\% | 241005 | 54.9\% | - | - | - | - |
| Households | 53641 | 32.2\% | 5462 | 3.3\% | 4802 | 2.9\%6 | 102474 | 61.6\% | 166379 | 37.9\% | . | . | - | - |
| Other | 2075 | 16.7\% | 582 | 4.7\% | 347 | 2.8\% | 9393 | 75.8\% | 12398 | 2.8\% |  | - |  |  |
| Total By Customer Group | 245848 | 56.0\% | 9096 | 2.1\% | 7914 | 1.8\% | 176328 | 40.1\% | 439186 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 54483 | 100.0\% | - | - |  |  | - |  | 54483 | 16.9\% |
| Bulk Water | 15396 | 100.0\% | - | - |  | - | - | - | 15396 | 4.8\%\% |
| PAYE deductions | 8435 | 100.0\% | - | - | . |  | . | - | 8435 | 2.6\% |
| VAT (ouput less input) |  | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 8522 | 100.0\% | - | - |  | - | - | - | 8522 | 2.676 |
| Loan repayments |  | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 234456 | 100.0\% | - | - |  |  | - | - | 234456 | 72.7\% |
| Auditor-General | - | - | - | - |  |  | - | - | - | - |
| Other | 1142 | 100.0\% | - | - |  |  | . | - | 1142 | .4\% |
| Total | 322434 | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 322434 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Dr Nhlanhla J. Sibeko <br> Mr Mxolisi Kunene 0359075100O35 907 5090 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 15798 | 33.0\% | (24.5\%) |
| National Goverment | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 13322 | 29.5\% | (10.5\%) |
| Provincial Goverment | . | . | - | . | - | . | - | 2475 | - | (100.0\%) |
| District Municipality |  | - |  | - |  |  |  | - | - | - |
| Other transters and grants | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Transers recognised - capital | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 15798 | 33.0\% | (24.5\%) |
| Borowing |  |  | - |  | - |  |  |  |  |  |
| Interally generated funds | - | - |  | - | - | - | - | - | - | . |
| Public contributions and donations |  | - |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 15798 | 33.0\% | (24.5\%) |
| Governance and Administration | 4290 | . | - | 708 | 16.5\% | 708 | 16.5\% | 1881 | 34.9\% | (62.4\%) |
| Executive \& Council | 500 | - |  |  |  |  |  | 168 | 22.4\% | (100.0\%) |
| Budget \& Treasuy Office | 3790 | - |  | 21 | 5\% | 21 | .5\% | 78 | 5.7\% | (73.6\%) |
| Corporate Services |  | . |  | 687 |  | 687 |  | 1635 | 50.0\% | (58.0\%) |
| Community and Public Safety | 5353 | 22 | .4\% | 88 | 1.7\% | 111 | 2.1\% | 3474 | 42.0\% | (97.5\%) |
| Community \& Social Serices | 758 | 18 | 2.4\% | ${ }^{35}$ | 4.7\% | 54 | 7.1\% | 857 | 28.4\% | (95.96) |
| Sport And Recreation | 4530 | - | - | ${ }^{41}$ | .9\% | ${ }^{41}$ | .9\% | 528 | 35.1\% | (92.2\%) |
| Public Satety | 65 | 4 | 6.1\% | 12 | 18.5\% | 16 | 24.6\% | 2084 | 473.8\% | (99.46) |
| Housing | - | - |  | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | 6 | 6.2\% | (100.0\%) |
| Economic and Environmental Services | 38615 | 9400 | 24.3\% | 10784 | 27.9\% | 20184 | 52.3\% | 9645 | 32.6\% | 11.8\% |
| Planning and Development | 550 |  |  |  |  |  |  | 210 | 8.4\% | (100.0\%) |
| Road Transport | 38065 | 9400 | 24.7\% | 10784 | 28.3\% | 20184 | 53.0\% | 9434 | 33.9\% | 14.3\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 2190 | - | - | 341 | 15.6\% | 341 | 15.6\% | 797 | 12.3\% | (57.2\%) |
| Electricity | 1540 | - |  | ${ }^{341}$ | 22.2\% | ${ }^{341}$ | 22.2\% | 797 | 51.1\% | (57.24.) |
| Water |  | - |  |  |  |  |  |  |  |  |
| Waste Water Management | 650 | - |  | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 347234 | 124682 | 35.9\% | 154017 | 44.4\% | 278699 | 80.3\% | 99128 | 68.3\% | 55.4\% |
| Property rates, penalties and collection charges | 52776 | 13134 | 24.9\% | 14025 | 26.6\% | 27158 | 51.5\% | 11571 | 55.9\% | 21.2\% |
| Serice charges | 58540 | 9564 | 16.3\% | 14504 | 24.8\% | 24069 | 41.1\% | 17672 | 59.2\% | (17.9\%) |
| Other revenue | 14348 | 44601 | 310.8\% | 125487 | 874.6\% | 170088 | 1185.4\% | 5920 | 163.5\% | 2019.8\% |
| Government- operating | 164648 | 57383 | 34.9\% |  |  | 57383 | 34.9\% | 42515 | 72.5\% | (100.0\%) |
| Government- capital | 50448 |  | . | - |  | - | - | 20000 | 60.2\% | (100.0\%) |
| Interest | 6473 |  | - | - |  | - | - | 1451 | 42.5\% | (100.0\%) |
| Dividends |  |  |  | - |  | - | - |  |  |  |
| Payments | (300 290) | (65 063) | 21.7\% | (88076) | 29.3\% | (153 139) | 51.0\% | (75707) | 58.3\% | 16.3\% |
| Suppliers and employes | (295832) | (64842) | 21.9\% | (87222) | 29.5\% | (152 114) | 51.4\% | (74388) | 58.\%\% | 17.3\% |
| Finance charges | (567) |  |  |  |  |  |  |  |  | - |
| Transters and grants | (3891) | (221) | 5.7\% | (804) | 20.7\% | (1025) | 26.3\% | (1318) | 48.3\% | (39.0\%) |
| Net Cash from/(used) Operating Activities | 46944 | 59619 | 127.0\% | 65941 | 140.5\% | 125560 | 267.5\% | 23421 | 155.2\% | 181.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150 | - | . | - | . | - | . | - | . |  |
| Proceeds on disposal of PPE | 155 | - |  | - |  | - | - | - | - | - |
| Decrease in non-current debtors | (5) | - | - | - |  | - | . | - | - |  |
| Decrease in other non-currentreceivables |  | - | - | - |  | - | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  |  | ) |  |  |  |  |  |  |
| Payments | (50 390) | (3 443) | 6.8\% | (11 921) | 23.7\% | (15 364) | 30.5\% | (15798) | 44.2\% | (24.5\%) |
| Capital assets | (50390) | (3443) | 6.8\% | (11921) | 23.7\% | (15364) | 30.5\% | (15798) | 44.2\% | (24.5\%) |
| Net Cash from(used) Investing Activities | (50 240) | (3443) | 6.9\% | (11921) | 23.7\% | (15364) | 30.6\% | (15798) | 44.3\% | (24.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55 | - | - | - | - | - | - | - | - | . |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | 5 | - | - | - |  | - | - | - | - | - |
| Increase (decreas) in consumer deposits | 55 |  |  | - |  | - |  |  | - | - |
| Payments | (343) | - | . | . | . | - | - | - | - | . |
| Repayment of borrowing | (343) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (288) | - | . | - | - | - | - | - | . | - |
| Net Increasel(Decrease) in cash held | (3584) | 56176 | (1567.4\%) | 54019 | (1507.2\%) | 110195 | (3074.6\%) | 7624 | (119.6\%) | 608.6\% |
| Cash/cash equivalents at the eear begin: | 73889 | 86123 | 116.6\% | 142299 | 192.6\% | 86123 | 116.6\% | 132890 | 128.8\% | 7.1\% |
| Cashlcash equivalents at the year end: | 70305 | 142299 | 202.4\% | 196318 | 279.2\% | 196318 | 279.2\% | 140513 | 220.1\% | 39.7\% |


| 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 | - | - | - |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - | - |  | - | $\therefore$ |  |  |  | - | . |  |
| Other | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% | . | - |  |  |
| Total By Income Source | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 3575 | 100.0\% | - | - |  |  | . | - | 3575 | 13.1\% |
| Buk Water |  |  | - | - |  |  | - |  | . |  |
| PAYE deductions | 1221 | 100.0\% | - | - |  |  | - | - | 1221 | 4.5\% |
| vat (ouput less input) | - | - | - | - |  |  | . | . | - | - |
| Pensions/ Retirement | - | - | . | - | . |  | - | . | - | - |
| Loan repayments | - | - | . | - |  |  | - | - | - | - |
| Trade Creditors | - | - | - | - |  |  | - | - | - | - |
| Auditor-General | - | - | . | - |  |  | - | . | $\cdot$ | - |
| Other | 22538 | 100.0\% |  | - |  |  | - | - | 22538 | 82.5\% |
| Total | 27335 | 100.0\% | . | - | - |  | $\cdot$ | - | 27335 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr KC ZULU (AMM) <br> Mr Z.N. Mhlongo (Permanent) | 0354733332 | | O35 4733312 |
| :--- |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 144513 | 40039 | 27.7\% | 36494 | 25.3\% | 76533 | 53.0\% | 42875 | 65.2\% | (14.9\%) |
| Property rates | 13165 | 1420 | 10.8\% | 1707 | 13.0\% | 3127 | 23.8\% | 2873 | 4.5\% | (40.6\%) |
| Property ates - penalies and collection charges |  | 103 |  | 260 |  | 363 |  | 195 | 60.2\% | 33.3\% |
| Serice charges - electricity revenue | 22375 | 7846 | 35.1\% | 11113 | 49.7\% | 18958 | $84.7 \%$ | 4548 | 71.8\% | 144.3\% |
| Serice charges - water revenue |  |  |  | - |  | - | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  | - | - | - | - |  |
| Senice charges - refuse revenue | 1163 | 355 | 30.5\% | 227 | 19.5\% | 582 | 50.1\% | 350 | 64.7\% | (35.2\%) |
| Senice charges -other | - | - |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment |  | 36 | 14.4\% | 22 | $8.9 \%$ | 59 | 23.3\% | 65 | 19.9\% | (65.3\%) |
| Interest eaned- external investments | 3335 | 119 | 3.6\% |  | - | 119 | 3.6\% | 500 | 30.8\% | (100.0\%) |
| Interest earned - outstanding debiors |  |  | - | 32 | - | 32 | - | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 21400 | 3701 | 17.3\% | 295 | 1.4\% | ${ }^{3996}$ | 18.7\% | 5911 | 50.9\% | (95.0\%) |
| Licences and permits | 2693 | 461 | 17.1\% | 107 | $4.0 \%$ | 569 | 21.1\% | 382 | 36.1\% | (71.9\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 76584 | 25468 | 33.3\% | 22440 | 29.3\% | 47909 | 62.6\% | 23377 | ${ }^{64.7 \% \%}$ | (4.0\%) |
| Other own revenue | 3546 | 530 | 14.9\% | 290 | 8.2\% | 820 | 23.1\% | 4673 | 532.7\% | (93.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 121935 | 33648 | 27.6\% | 28074 | 23.0\% | 61722 | 50.6\% | 28112 | 38.2\% | (.1\%) |
| Employe erelated costs | 46818 | 8997 | 19.2\% | 12324 | 26.36\% | 21321 | 4.5\% | 8583 | 38.1\% | 43.6\% |
| Remuneration of councillors | 8131 | 2304 | 28.3\% | 1731 | 21.3\% | 4035 | 49.6\% | 1673 | 46.9\% | 3.5\% |
| Debtimpaiment | 2000 |  |  |  |  | - | - |  | - |  |
| Depreciation and asset impaiment | 5809 | - | - | - | - | - | - | - | - |  |
| Finance charges | - |  | - | - | - |  | $\cdot$ | - | - | - |
| Bulk purchases | 23800 | 6743 | 28.3\% | 1520 | 6.4\% | ${ }^{8264}$ | 34.7\%6 | 4326 | 46.7\% | (64.9\%) |
| Other Materials | 5837 | 1834 | $31.4 \%$ | 1045 | 17.996 | 2879 | 49.37\% | ${ }^{226}$ | 20.6\% | 362.5\% |
| Contracted senices | 4684 | 2533 | 54.1\% | 2374 | 50.7\% | 4908 | 104.8\% | 3587 | 135.3\% | (33.8\%) |
| Transfers and grants |  | 433 | 74.6\% | 97 | 16.8\% | 530 | 91.3\% | 1917 | 165.6\% | (94.9\%) |
| Other expenditure Loss on disposal of PPE | 24276 | 10804 | 44.5\% | 8982 | 37.0\% | 19786 | 81.5\% | 7799 | 39.7\% | 15.2\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 26278 |  |  |  |  | - |  | (437) | 25.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | . | - | - | - | - |  | , |  |
| Contributed assets | - | - | . | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 48856 | 6391 |  | 8420 |  | 14811 |  | 14326 |  |  |
| Taxation |  |  | - | . |  | . | - | . | - |  |
| Surplus/(Deficit) after taxation | 48856 | 6391 |  | 8420 |  | 14811 |  | 14326 |  |  |
| Attributable to minoorites |  |  | . | . |  | . | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 48856 | 6391 |  | 8420 |  | 14811 |  | 14326 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 48856 | 6391 |  | 8420 |  | 14811 |  | 14326 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 39683 | 9141 | 23.0\% | 21007 | 52.9\% | 30148 | 76.0\% | 7778 | 46.2\% | 170.1\% |
| National Govermment | 26278 | 6725 | 25.6\% | 16720 | 63.6\% | 23446 | 89.2\% | 5169 | 43.1\% | 223.5\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | . |
| District Municipality |  | - | - |  | - |  |  | - |  | - |
| Othert tansters and grants | . | - | . | . | - | $\cdot$ | . | . | - | . |
| Transers recognised - capital | 26278 | 6725 | 25.6\% | 16720 | 63.6\% | 23446 | 89.2\% | 5169 | 43.1\% | 223.5\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Internall generated funds | 13405 | 2416 | 18.0\% | 4286 | 32.0\% | 6703 | 50.0\% | - | 20.4\% | (100.0\%) |
| Public contributions and donations | . | . |  |  |  |  |  | 2609 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 39683 | 9141 | 23.0\% | 21007 | 52.9\% | 30148 | 76.0\% | 7778 | 46.2\% | 170.1\% |
| Governance and Administration | 5344 | 2285 | 42.8\% | 2711 | 50.7\% | 4996 | 93.5\% | 673 | 163.4\% | 302.8\% |
| Executive \& Council | 5045 | 2285 | 45.3\% | 2440 | 48.4\% | 4725 | 93.7\% | 660 | 199.3\% | 269.8\% |
| Budget \& Treasury Office | 299 |  | - | 141 | 47.19\% | 141 | 47.1\% | 13 | 21.478 | 975.1\% |
| Corporate Serices |  |  |  | 130 |  | 130 |  |  |  | (100.0\%) |
| Community and Public Safety | 121 | - | - | 389 | 321.4\% | 389 | 321.4\% | 1936 | 63.2\% | (79.9\%) |
| Community \& Social Serrices | 11 | - | - | 389 | $3535.4 \%$ | 389 | 3535.4\% | 1936 | 63.2\% | (79.9\%) |
| Sport And Recreation | - | - | - |  |  |  | - | - | - | - |
| Public Satery | 110 |  |  |  |  |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | $\checkmark$ | $\cdot$ |
| Health | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Economic and Environmental Services | 18728 | 1817 | 9.7\% | 8293 | 44.3\% | 10111 | 54.0\% | 2834 | 42.8\% | 192.7\% |
| Planning and Development | ${ }^{450}$ |  |  |  |  |  |  |  |  |  |
| Road Transport | 18278 | 1817 | 9.9\% | 8293 | 45.4\% | 10111 | 55.3\% | 2834 | 36.3\% | 192.7\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 15490 | 5039 | 32.5\% | 9614 | 62.1\% | 14653 | 94.6\% | 2336 | 33.7\% | 311.6\% |
| Electricity | 14240 | 5039 | 35.4\% | 9614 | 67.5\% | 14653 | 102.9\% | 2336 | 40.2\% | 311.6\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management | 1250 | - | $\cdot$ | - | - | - | - | - | $\checkmark$ | - |
| Other | . | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 145822 | 50998 | 35.0\% | 43954 | 30.1\% | 94953 | 65.1\% | 49898 | 65.4\% | (11.9\%) |
| Property rates, penalties and collection charges | 7125 | 894 | 12.5\% | 1800 | 25.3\% | 2693 | 37.8\% | 1801 | 27.9\% | (.1\%) |
| Senice charges | 957 | 4945 | 2.5\% | 5518 | 5.19\% | 10463 | 47.7\% | 4402 | 38.2\% | 25.3\% |
| Other revenue | 10543 | 2107 | 20.0\% | 2291 | 21.7\% | 4399 | 41.7\% | 4323 | 4.5\% | (47.0\%) |
| Government- operating | 76584 | 30933 | 40.4\% | 24210 | 31.6\% | 55143 | 72.0\% | 24872 | 68.6\% | (2.7\%) |
| Government- capital | 26278 | 12000 | 45.7\% | 10000 | 38.1\% | 22000 | 83.7\% | 14000 | 115.4\% | (28.6\%) |
| Interest | 3335 | 119 | 3.6\% | 136 | 4.1\% | 255 | 7.6\% | 500 | 41.9\% | (72.76) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (114 126) | (30409) | 26.6\% | (35725) | 31.3\% | (66 135) | 57.9\% | (26069) | 37.4\% | 37.0\% |
| Suppliers and employes | (113546) | (29977) | 26.4\% | (35 202) | 31.0\% | (65179) | 57.4\% | (25 353) | 40.4\% | 38.8\% |
| Finance charges |  |  |  |  |  |  | - |  | - | - |
| Transters and grants | (580) | (433) | 74.6\% | (523) | 90.2\% | (956) | 164.8\% | (716) | 68.3\% | (26.9\%) |
| Net Cash from/(used) Operating Activities | 31696 | 20589 | 65.0\% | 8229 | 26.0\% | 28818 | 90.9\% | 23829 | 207.0\% | (65.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13405 | - | - |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | 13405 |  |  |  |  |  |  |  |  |  |
| Payments | (39683) | (9 141) | 23.0\% | (25 670) | 64.7\% | (34 812) | 87.7\% | (8158) | 71.4\% | 214.7\% |
| Capital assets | (39683) | (9141) | 23.0\% | (25670) | 64.7\% | (34812) | 87.7\% | (8158) | 71.4\% | 214.7\% |
| Net Cash from/(used) Investing Activities | (26 278) | (9141) | 34.8\% | (25670) | 97.7\% | (34812) | 132.5\% | (8158) | 71.4\% | 214.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - | - | . |
| Borrowing long temitrefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - | - | - |  |
| Payments Repayment of borrowing | - | - | - | - | - | . | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held | 5418 | 11448 | 211.3\% | (17 442) | (321.9\%) | (5994) | (110.6\%) | 15671 | (474.3\%) | (211.3\%) |
| Cashlcash equivalents at the eear begin: | 20066 | 20282 | 101.1\% | 31730 | 158.1\% | 20282 | 101.1\% | 58803 | 85.5\% | (46.0\%) |
| Cashlcash equivalents at the year end: | 25484 | 31730 | 124.5\% | 14288 | 56.1\% | 14288 | 56.1\% | 7447 | 175.5\% | (80.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | $\cdot$ | - |  | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - |  |  |
| Trade and Other Receivalies from Exchange Transactions - Electricity | 11281 | 90.1\% | 337 | 2.7\% | 361 | 2.9\% | 544 | 4.3\% | 12523 | 58.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 896 | 12.3\% | 462 | 6.3\% | 411 | 5.6\% | 5535 | 75.8\% | 7304 | 34.3\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management |  |  | , | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 207 | 25.0\% | 91 | 11.0\% | 53 | 6.47 | 476 | 57.5\% | 827 | 3.9\% |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debiors | - |  | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrea Debtor Accounts | 126 | 18.7\% | - | - | - | - | 544 | 81.3\% | 670 | 3.1\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  | - | - | - | - |  | - |  |  |  | - | - |  |
| Other | (0) | 100.0\% | . | . | - | . | - | - | (0) | - |  | - | $\cdot$ |  |
| Total By Income Source | 12510 | 58.7\% | 890 | 4.2\% | 825 | 3.9\% | 7099 | 33.3\% | 21324 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 198 | 7.1\% | 129 | 4.6\% | 121 | 4.4\% | 2330 | 83.9\% | 2778 | 13.0\% |  | - | - |  |
| Commercial | 2253 | 69.6\% | 159 | 4.9\%6 | 125 | 3.9\% | 698 | 21.6\% | 3235 | 15.2\% |  | - | - | - |
| Households | 9745 | 69.8\% | 450 | 3.2\% | 493 | 3.5\% | 3271 | 23.4\% | 13958 | 65.5\% |  | - | - | - |
| Other | 314 | 23.2\% | 153 | 11.3\% | 86 | 6.3\% | 800 | 59.1\% | 1352 | 6.3\% |  | - | . |  |
| Total By Customer Group | 12510 | 58.7\% | 890 | 4.2\% | 825 | 3.9\% | 7099 | 33.3\% | 21324 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - |  | - |  | - | - |
| PAYE deductions | - |  | . | - | - | . | - | - | - | - |
| vat (ouput less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | . | - | - |  | $\cdot$ | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | (130) | 100.0\% | (130) | 100.0\% |
| Audito-General | - |  | . | - | - | - | - | - | - | - |
| Other |  |  |  | - |  |  | - |  | - | - |
| Total | . |  | . | - | - |  | (130) | 100.0\% | (130) | 100.0\% |


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

Sinarcial Manager Local Government Database
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1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 130883 | 9094 | 6.9\% | 9750 | 7.4\% | 18844 | 14.4\% | 24690 | 111.8\% | (60.5\%) |
| Propery rates | 18338 | 3517 | 19.2\% | 1560 | 8.5\% | 5076 | 27.7\% | (12 218) | 123.9\% | (112.8\%) |
| Property rates - penalies and collection charges |  | 118 |  |  |  | 118 | - |  |  |  |
| Senice charges - electricity revenue | 16318 | - |  | 471 | $2.9 \%$ | 471 | 2.9\% | 1469 |  | (67.9\%) |
| Service charges - water revenue |  | - |  | $\cdot$ | - | - | - | - |  | - |
| Serice charges - sanitation revenue |  | - |  |  | - |  | - |  |  |  |
| Serice charges - refuse revenue | 1349 |  |  |  |  |  | - |  |  |  |
| Senice charges -other | - | 2832 |  | 2091 | - | 4923 | - | 203 | 72.376 | 927.9\% |
| Rental of facilities and equipment | 720 | 284 | 39.5\% | 49 | $6.8 \%$ | 333 | 46.3\% | 109 | 43.6\% | (54.8\%) |
| Interest earned- external invesments | 2400 | ${ }^{123}$ | 5.1\% |  | * | 123 | 5.19\% |  | 29.6\% | (100.0\%) |
| Interest earned - outstanding debiors | 1950 | 103 | 5.3\% | 866 | 44.46 | 969 | 49.7\% | - |  | (100.0\%) |
| Dividends received |  | - |  |  | - |  | - |  |  |  |
| Fines |  | , | $\cdots$ |  | - | 2 | - | 7 |  | (77.6\%) |
| Licences and permits | 331 | ${ }^{3}$ | .8\% | 1 | 3\% | 4 | 1.2\% | 3 | 14.4\% | (62.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transers recognised-operational | ${ }^{88} 846$ | ${ }^{836}$ | ${ }^{.9596}$ | 1846 2984 | ${ }^{2.1 \%}$ | 2681 | ${ }^{3.096}$ | 28713 <br> 6269 | 113.5\% | ${ }^{(93.65 \%)}$ |
| Other own revenue | 631 | 1233 | 195.3\% | 2984 | 472.6\% | 4216 | 667.9\% | 6269 | 104.1\% | (52.4\%) |
| Gains on disposal of PPE |  |  |  | (120) |  | (74) |  | 44 | 4.8\% | (375.7\%) |
| Operating Expenditure | 122788 | 26716 | 21.8\% | 16017 | 13.0\% | 42733 | 34.8\% | 37373 | 66.9\% | (57.1\%) |
| Employee erelated costs | 41841 | 9221 | $22.0 \%$ | 5345 | 12.86 | 14566 | 34.8\%6 | 10539 | 49.3\% | (49.36) |
| Remuneration of councillors | 9071 | 2048 | 22.6\% | 1368 | 15.1\% | 3417 | 37.7\% | 1995 | 45.9\% | (31.4\%) |
| Debtimpaiment | 1500 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 6500 | 867 | 13.3\% | - | - | 867 | 13.3\% | - |  |  |
| Finance charges | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | $\cdot$ | - |  | - |
| ${ }^{\text {Bulk purchases }}$ | ${ }^{14000}$ | 2068 | 14.8\% | 713 | 5.1\% | 2781 | 19.9\% | 2798 | 56.5\% | (74.5\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted senices | 22479 819 | ${ }^{6679}$ | 29.7\% | 5752 | 25.6\% | 12431 | 55.3\% | - | 48.67\% | (100.0\%) |
| Transfers and grants |  | $\cdots$ | - |  | - | - | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 21614 | 5833 | 27.0\% | 2839 | 13.1\% | 8672 | 40.1\% | 22041 | 138.0\% | (87.1\%) |
| Surplus/(Deficit) | 8096 | (17622) |  | (6267) |  | (23 889) |  | (12 683) |  |  |
| Transters recognised - capital | 23170 |  |  | 500 | 2.2\%6 | 500 | ${ }^{2.2 \%}$ | 2365 |  | ${ }^{(97.996)}$ |
| Contributions recognised - capital | - | - | - | - |  | $\cdot$ | - |  |  |  |
| Contributed assets | - | - | - | 336 | - | 336 | . | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 31266 | (17622) |  | (5432) |  | (23 054) |  | 10968 |  |  |
| Taxation | - | . | . | - | . | - | $\cdot$ | - |  |  |
| Surplus/(Deficit) after taxation | 31266 | (17622) |  | (5432) |  | (23 054) |  | 10968 |  |  |
| Attributable to minoorites |  | - | . | - | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 31266 | (17622) |  | (5432) |  | (23 054) |  | 10968 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 31266 | (17 622) |  | (5432) |  | (23 054) |  | 10968 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 33714 | 5273 | 15.6\% | 3425 | 10.2\% | 8698 | 25.8\% | 11125 | 58.1\% | (69.2\%) |
| National Govermment | 23170 | 5273 | 22.8\% | 3425 | 14.8\% | 8698 | 37.5\% | 11093 | 63.2\% | (69.1\%) |
| Provincial Goverment | . | . | - | . | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - |  | - | - |  | - |
| Other transfers and grants | . | . | - | - | - | $\cdots$ | - | - | - | - |
| Transers recognised - capital | 23170 | 5273 | 22.8\% | 3425 | 14.8\% | 8698 | 37.5\% | 11093 | 63.2\% | (69.1\%) |
| Borowing |  | . | - |  | - |  | - |  |  |  |
| Interally generated funds | 10544 | - | - | - | - | - | - | 32 | . | (100.0\%) |
| Public contributions and donations |  | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 33714 | 5273 | 15.6\% | 3425 | 10.2\% | 8698 | 25.8\% | 11125 | 58.1\% | (69.2\%) |
| Governance and Administration | 3326 | - | - | . | - | - | . | 32 | .9\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 3326 | $\cdot$ | - | - | - | - | - | 32 | $6.3 \%$ | (100.0\%) |
| Corporate Senices |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 2279 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 2279 | - | - | - | - | - | - |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  |  |  |  | - |  |  |  |
| Housing | - | $\checkmark$ | - | - | - | - | - | $\checkmark$ | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 24949 | 5273 | 21.1\% | 3425 | 13.7\% | 8698 | 34.9\% | 11093 | 63.2\% | (69.1\%) |
| Planning and Development | 1779 | 5273 | 296.4\% | 3425 | 192.5\% | 8698 | 488.9\% | 11093 | 63.2\% | (69.1\%) |
| Road Transport | 23170 |  | - |  |  |  | - | - |  | - |
| Environmental Protection | 90 | - | - | - | - | - | - |  |  | - |
| Trading Services | 3160 | $\cdot$ | - | - | - | - | - | - | - | - |
| Electicity | 2660 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - |  | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 500 | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 148736 | 50442 | 33.9\% | 50019 | 33.6\% | 100461 | 67.5\% | 58345 | 82.9\% | (14.3\%) |
| Property rates, penalties and collection charges | 14671 | 3516 | 24.0\% | 9375 | 63.9\% | 12891 | 87.9\% | 10440 | 90.8\% | (10.2\%) |
| Senice charges | 10600 | 2232 | 1.1\% | 1919 | 18.1\% | 4151 | 39.2\% | 2797 | 26.2\% | (31.46\%) |
| Other revenue | 10009 | 1350 | 13.5\% | 3636 | 36.3\% | 4986 | 49.9\% | 6362 | 927.8\% | (42.8\%) |
| Government- operating | 88846 | 37085 | 41.7\% | 28944 | 32.6\% | 66028 | 74.3\% | 28096 | 75.6\% | 3.0\% |
| Government- capital | 23170 | 6000 | 25.9\% | 6000 | 25.9\% | 12000 | 51.8\% | 10500 | 90.5\% | (42.9\%) |
| Interest | 1440 | 259 | 18.0\% | 145 | 10.1\% | 404 | 28.1\% | 151 | 31.4\% | (4.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (114 596) | (40865) | 35.7\% | (45310) | 39.5\% | (86 175) | 75.2\% | (43 380) | 81.1\% | 4.4\% |
| Suppliers and employes | (113777) | (40865) | 35.9\% | (45310) | 39.8\% | (86175) | 75.7\% | (43069) | 80.5\% | 5.2\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants | (819) |  |  | - |  |  |  | (311) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34140 | 9578 | 28.1\% | 4709 | 13.8\% | 14287 | 41.8\% | 14966 | 88.0\% | (68.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 5293 | . | 3425 | . | 8718 |  | 381 | 15.2\% | 799.5\% |
| Proceeds on disposal of PPE | - | 5293 | - | 3425 | - | 8718 | - | 381 | 15.2\% | 799.5\% |
| Decrease in non-curent debtors | - | . | . | - | - | - | . |  | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | . |  | - | - |
| Decrease (increase) in non-current investments |  | - |  | - | - |  | . |  |  |  |
| Payments | (33713) | . | . | . | . | . | - | (11 093) | 58.0\% | (100.0\%) |
| Capital assets | (33713) |  |  |  |  |  |  | (11093) | 58.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (33713) | 5293 | (15.7\%) | 3425 | (10.2\%) | 8718 | (25.9\%) | (10712) | 60.7\% | (132.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short erm loans | - | . | . | . | . | - | . | - | . | . |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | . | - | : |  | : | - | : | : |
| Repayment of borowing |  | . |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | . | - | $\cdot$ | $\cdot$ | . | . | . |
| Net Increase/(Decrease) in cash held | 427 | 14870 | 3482.2\% | 8134 | 1904.8\% | 23005 | $5387.0 \%$ | 4253 | (2 305.7\%) | 91.2\% |
| Cashlcash equivalents at the eear begin: | 8718 | 807 | 9.3\% | 15677 | 179.8\% | 807 | 9.3\% | 10974 | 49.5\% | 42.9\% |
| Cashlcash equivalents at the year end: | 9145 | 15677 | 171.4\% | 23812 | 260.46\% | 23812 | 260.4\% | 15227 | 177.4\% | 56.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  | - | - | - | $\cdot$ |  |  | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 619 | 26.4\% | 437 | 18.7\% | - | - | 1286 | 54.9\% | 2343 | 9.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 394 | 2.5\% | 379 | $2.4 \%$ | - | - | 15154 | 95.1\% | 15927 | 62.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  |  | - | - | - |  |  |  |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 70 | 1.6\% | 62 | 1.4\% | - | - | 4339 | 97.1\% | 4471 | 17.4\% | - | - | - | - |
| Receivales from Exchange Transactions - Property Rental Debtors | 46 | 4.7\% | 34 | 3.5\% | - | - | 898 | 91.8\% | 978 | 3.8\% | - | - | - |  |
| Interest on Arrear Debior Accounts | 126 | 2.1\% | 98 | 1.6\% | - | - | 5840 | 96.3\% | 6065 | 23.6\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - |  |  |  | - |  |  |  |  | - |  |  |  |
| Other | (4) | .1\% | (874) | 21.2\%\% | - | . | (3239) | 78.7\% | (4117) | (16.0\%) | - | - |  |  |
| Total By Income Source | 1250 | 4.9\% | 137 | .5\% | $\cdot$ | $\cdot$ | 24279 | 94.6\% | 25666 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 137 | 55.9\% | 108 | 44.1\% | - |  | - | - | 246 | 1.0\% | - | - | - | - |
| Commercial | - |  | - | - | - | - | - | - |  | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | 1113 | 4.4\% | 28 | .1\% |  | - | 24279 | 95.5\% | 25420 | 99.0\% | - |  |  |  |
| Total By Customer Group | 1250 | 4.9\% | 137 | .5\% | - | $\cdot$ | 24279 | 94.6\% | 25666 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | (25) | 1.8\% | (794) | 57.7\% |  |  | (57) | 40.5\% | (1376) | $9.4 \%$ |
| Bulk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| vat (ouput less input) | - |  |  | - |  |  | - | - | - | - |
| Pensions / Retirement | - |  |  | - | - |  | - |  |  |  |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | (9086) | 71.3\% | (1512) | 11.9\% |  |  | (2 145) | 16.8\% | (12743) | 87.4\% |
| Auditor-General | (420) | 100.0\% |  | - |  |  | - |  | (420) | 2.9\%6 |
| Other | (42) | 100.0\% |  |  |  |  |  |  | (42) | .3\% |
| Total | (9573) | 65.7\% | (2306) | 15.8\% |  |  | (2702) | 18.5\% | (14581) | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr LS Jiii <br> Mr S Nombela | 0358322009 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 682074 | 242228 | 35.5\% | 226430 | 33.2\% | 468658 | 68.7\% | 199875 | 65.6\% | 13.3\% |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges | - | - | - |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 52492 | 12647 | 24.1\% | 11418 | 21.8\% | 24065 | 45.8\% | 10363 | 43.5\% | 10.2\% |
| Serice charges - sanitation revenue | 7815 | 2094 | 26.8\% | 2246 | 28.7\% | 4340 | 55.5\% | 1686 | 57.5\% | 33.2\% |
| Serice charges - refuse revenue | 25093 | 5602 | 22.3\% | 4810 | 19.2\% | 10412 | 41.5\% | 5822 | 46.176 | (17.4\%) |
| Senice charges - other | 224 | 80 | 36.0\% | 24 | 10.6\% | 104 | 46.6\% | 42 | 26.1\% | (43.7\%) |
| Rental of facilities and equipment | 6543 | 15 | .2\% | 5965 | 91.2\% | 5980 | 91.4\% | 11 | 44.9\% | $53023.4 \%$ |
| Interest eaned - external invesments | 37834 | 12085 | 31.9\% | 9716 | 25.7\% | 21801 | 57.6\% | 10994 | 57.8\% | (10.8\%) |
| Interest earned - outstanding debiors | 310 | 510 | 164.6\% | 568 | 188.3\% | 1079 | 347.9\% | 528 | 330.7\% | 7.7\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Licences and permits | - | - | - | - | - | - | - | $\checkmark$ | - |  |
| Agency sevices | - | - |  |  |  |  | - | 4180 |  |  |
| Transters recognised - operational | 523525 | 204071 | $39.0 \%$ | 183682 | 35.19\% | 387753 | 74.1\% | 141406 | 68.6\%\% | 29.9\% |
| Other own revenue | 28239 | 5124 | 18.1\% | 8001 | 28.3\% | 13125 | 46.5\% | 29123 | 71.9\% | (72.5\%) |
| Gains on disposal Iof PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 776195 | 196568 | 25.3\% | 191495 | 24.7\% | 388062 | 50.0\% | 182042 | 48.0\% | 5.2\% |
| Employee related costs | 234731 | 44190 | 18.8\% | 52649 | 22.46 | 96839 | 41.3\% | 45044 | 43.6\% | 16.9\% |
| Remuneration of councillors | 12873 | 2792 | 21.7\% | 3087 | 24.0\% | 5878 | 45.7\% | 2233 | 40.36 | 38.2\% |
| Debtimpaiment | 3615 | 907 | 25.1\% | 915 | 25.3\% | 1822 | 50.4\% | 958 | 50.6\% | (4.5\%) |
| Depreciaion and asset impaiment | 86511 | 21553 | 24.96 | 9484 | 11.0\% | 31037 | 35.9\% | 13630 | 46.36\% | (30.46) |
| Finance charges | 6432 | - | - | 3529 | 54.9\% | 3529 | 54.9\% | 7915 | 77.1\% | (55.4\%) |
| Bulk purchases | 52800 | 17187 | 32.6\% | 12082 | 22.9\% | 29269 | 55.4\% | 13950 | 52.4\% | (13.4\%) |
| Other Materials | 15930 | 4259 | 26.7\% | 3533 | 22.260 | 7793 | 48.9\% | 75 | 36.86\% | 4606.0\% |
| Contracted senices | 269838 | 89415 | 33.1\% | 81008 | 30.0\% | 170423 | 63.2\% | 39433 | 52.1\% | 105.4\% |
| Transfers and grants | 4588 | 1025 | 22.3\% | 1021 | 22.36 | 2046 | 44.6\% |  | 100.0\% | (100.0\%) |
| Other expenditure Loss disposal of PPE | ${ }^{88876}$ | 15240 | 17.1\% | 24187 | 27.296 | 39427 | 44.4\% | 58805 | 46.4\% | (55.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (94421) | 45660 |  | 34935 |  | 80595 |  | 17833 |  |  |
| Transters recognised - capital | 289758 | 9670 | 3.3\% | 43258 | 14.9\% | 52928 | 18.3\% | 12285 | 63.4\% | (64.8\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |  | - |
| Contributed assels | - | - | . | - | , | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 195637 | 55331 |  | 78192 |  | 133523 |  | 140689 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 195637 | 55331 |  | 78192 |  | 133523 |  | 140689 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 195637 | 55331 |  | 78192 |  | 133523 |  | 140689 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 195637 | 55331 |  | 78192 |  | 133523 |  | 140689 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 327418 | 9690 | 3.0\% | 41455 | 12.7\% | 51145 | 15.6\% | 83347 | 31.3\% | (50.3\%) |
| National Goverment | 289758 | 8526 | 2.9\% | 38263 | 13.2\% | 46789 | 16.1\% | 78561 | 32.3\% | (51.3\%) |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | . |
| District Municipality |  | - |  |  | - |  | - |  |  |  |
| Other transers and grants | . | - | - | - | . | - | - | - | - | . |
| Transers recognised - capital | 289758 | 8526 | 2.9\% | 38263 | 13.2\% | 46789 | 16.1\% | 78561 | 32.3\% | (51.3\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 37660 | 1164 | 3.1\% | 3192 | 8.5\% | 4356 | 11.6\% | 4786 | 23.7\% | (33.3\%) |
| Public contributions and donations |  |  | - |  |  | . | - |  | - | - |
| Capital Expenditure Standard Classification | 327418 | 9690 | 3.0\% | 41455 | 12.7\% | 51145 | 15.6\% | 83347 | 31.3\% | (50.3\%) |
| Governance and Administration | 11874 | 540 | 4.5\% | 1888 | 15.9\% | 2427 | 20.4\% | 402 | 11.1\% | 369.1\% |
| Executive \& Council | 1050 | 520 | 49.5\% | 1243 | 118.46 | 1763 | 167.9\% | (678) | 1.0\% | (288.3\%) |
| Budget \& Treasuy Office | 8050 | 20 | $2 \%$ | 46 | .6\% | 66 | .8\% | 70 | 1.1\% | (34.46\%) |
| Corporate Serices | 2774 |  |  | 599 | 21.6\% | 599 | 21.6\% | 1011 | 82.0\% | (40.7\%) |
| Community and Public Safety | 800 | 535 | 66.9\% | 106 | 13.2\% | 641 | 80.2\% | 84 | 121.4\% | 25.\%\% |
| Community \& Social Serices |  |  | - | 641 |  | 641 | - | 70 | 213.4\% | 820.5\% |
| Sport And Recreation |  | - | - | $\cdot$ | - |  | - | - | - |  |
| Public Satery | 450 | 535 | 119.0\%\% | (535) | (119.0\%) |  | . |  | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | 350 | - | - | - | - | $\cdot$ | - | 15 | 4.9\% | (100.0\%) |
| Economic and Environmental Services | 1416 | - | - | 3 | .2\% | 3 | .2\% | 17 | 25.4\% | (81.8\%) |
| Planning and Development | 1416 | - | - | 3 | . $2 \%$ | 3 | .2\% | 17 | 25.4\% | (81.8\%) |
| Road Transport |  | . |  | - |  |  | - |  | - | - |
| Envirommental Protection |  |  | - | - | - |  | - |  | - |  |
| Trading Services | 313328 | 8615 | 2.7\% | 39458 | 12.6\% | 48073 | 15.3\% | 82843 | 31.7\% | (52.4\%) |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 309728 | 8615 | 2.8\% | 39458 | 12.7\% | 48073 | 15.5\% | 82400 | 31.8\% | (52.1\%) |
| Waste Water Management |  | - | - | - | - | - | - | 442 | 940.9\% | (100.0\%) |
| Waste Management | 3550 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Other | . | $\cdot$ | $\cdot$ | - | . | - | - | - | - | . |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 935804 | 778355 | 83.2\% | 709953 | 75.9\% | 1488308 | 159.0\% | 668681 | 135.3\% | 6.2\% |
| Property rates, penalties and collection charges Senice charges | 77061 | 20163 | 26.2\% | 21467 | 27.996 | 41630 | 54.0\% | 15865 | 40.4\% | 35.3\% |
| Other revenue | 7316 | 440626 | 6023.0\% | 623605 | $854.1 \%$ | 1064231 | 14547.1\% | 466053 | 6906.2\% | 33.8\% |
| Government- operating | 523525 | 191563 | 36.6\% |  |  | 191563 | 36.6\% |  | 38.5\% |  |
| Government- capital | 28975 | 116766 | 40.3\% | 55264 | 19.1\% | 172030 | 59.4\% | 180890 | 81.6\% | (69.46) |
| Interest | 38144 | ${ }^{9237}$ | 24.2\%\% | 9618 | 25.2\% | 18855 | 49.4\%6 | 5873 | 32.8\% | 63.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (660 420) | (413 338) | 62.6\% | (682 193) | 103.3\% | (1095 532) | 165.9\% | (481767) | 153.7\% | 41.6\% |
| Suppliers and employes | (645400) | (413 338) | 64.0\% | (681751) | 105.6\% | (1095090) | 169.7\% | (472 604) | 157.2\% | 44.3\% |
| Finance charges | (6432) |  |  | (442) | 6.9\% | (442) | $6.9 \%$ | (9164) | 52.5\% | (95.2\%) |
| Transfers and grants | (8588) |  |  |  |  |  |  |  | 100.0\% |  |
| Net Cash from/(used) Operating Activities | 275384 | 365017 | 132.5\% | 27760 | 10.1\% | 392777 | 142.6\% | 186913 | 109.0\% | (85.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6222 | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-curentrieceivales | 143 | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in oon-curentitinestments | 6079 |  |  |  |  |  | - |  |  | - |
| Payments | (326 102) | (103 021) | 31.6\% | (87 670) | 26.9\% | (190691) | 58.5\% | (89031) | 46.2\% | (1.5\%) |
| Capital assets | (326 102) | (103021) | 31.6\% | (87670) | 26.94 | (190691) | 58.5\% | (89031) | 46.2\% | (1.5\%) |
| Net Cash from/(used) Investing Activities | (319880) | (103021) | 32.2\% | (87670) | 27.4\% | (190691) | 59.6\% | (89031) | 47.6\% | (1.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1047 | - | - | - | . | . | - | - | - | - |
| Short term loans |  | - |  | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | 4 | - |  | - | - |  |  |  | - |  |
| Increase (decrease) in consumer deposits | 1047 |  |  | - |  |  | - | - | - | - |
| Payments | (10605) | . | . | (6156) | 58.0\% | (6156) | 58.0\% | (2249) | 17.3\% | 173.7\% |
| Repayment of borowing | (10605) |  |  | (6156) | 58.0\% | (6156) | 58.0\% | (2249) | 17.3\% | 173.7\% |
| Net Cash from/(used) Financing Activities | (9558) | . | - | (6156) | 64.4\% | (6156) | 64.4\% | (2249) | 18.7\% | 173.7\% |
| Net Increase/(Decrease) in cash held | (54054) | 261996 |  | (66066) | 122.2\% | 195930 | (362.5\%) | 95634 | (570.9\%) | (169.1\%) |
| Cashlcash equivalents at the eear begin: | 303426 | 172524 | $56.9 \%$ | 434520 | 14.2.2\% | 172524 | 56.9\% | 228855 | 23.9\% | 89.9\% |
| Cashlcash equivalents at the year end: | 249372 | 434520 | 174.2\% | 368454 | 147.8\% | 368454 | 147.8\% | 324489 | 106.9\% | 13.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables strom Exchange Transactions - Water | 3998 | 10.4\% | 3068 | $8.0 \%$ | 2619 | 6.8\% | 28582 | 74.7\% | 38267 | 58.2\% | - |  | 32418 | 84.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | $\cdot$ | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Receivables stom Exchange Transactions - Waste Water Management | 654 | 2.7\% | 364 | 1.5\% | 264 | 1.1\% | 23366 | 94.8\% | 24649 | 37.5\% | - | - | 6057 | 24.0\% |
| Receivables from Exchange Transactions - Waste Management | 1599 | 56.2\% | 297 | 10.5\% | 82 | 2.9\% | 865 | 30.4\% | 2843 | 4.3\% | - | - | 383 | 13.0\% |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - |  | - | - |  | . | $\checkmark$ |
| Other | - | . |  |  |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | 6250 | 9.5\% | 3729 | 5.7\% | 2965 | 4.5\% | 52813 | 80.3\% | 65758 | 100.0\% | . | $\cdot$ | 38858 | 59.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1478 | 23.6\% | 681 | 10.9\% | 400 | 6.4\% | 3692 | 59.1\% | 6250 | 9.5\% | - | - | - | - |
| Commercial | 2389 | 35.0\% | 807 | 11.8\% | 202 | 3.0\% | 3419 | 50.1\% | 6818 | 10.4\% | - | - | 383 | 5.0\% |
| Households | 2383 | 4.5\% | 2242 | 4.3\% | 2363 | 4.5\% | 45702 | 86.7\% | 52690 | 80.1\% | - | - | 38475 | 73.0\% |
| Other |  | . |  |  |  | . | . | - |  | . | - |  | . |  |
| Total By Customer Group | 6250 | 9.5\% | 3729 | 5.7\% | 2965 | 4.5\% | 52813 | 80.3\% | 65758 | 100.0\% | $\cdot$ | - | 38858 | 59.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  |  | - | - | - | - |
| Buk Water | . | - | - | - |  |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| vat (ouput less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - |  |  | - | - | - | - |
| Loan repayments | - | , | $\cdots$ | - |  |  | - | - | - | - |
| Trade Creditors | 1211 | 76.3\% | 373 | 23.5\% |  |  | ${ }^{3}$ | . $2 \%$ | 1588 | 2.8\% |
| Audito-General | $\cdot$ | - | - | - |  |  | - | - | $\cdot$ | $\because$ |
| Other | 15776 | 29.0\% | 5800 | 10.6\% |  |  | 32901 | 60.4\% | 54477 | 97.26\% |
| Total | 16988 | 30.3\% | 6173 | 11.0\% | - |  | 32904 | 58.7\% | 56065 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Mandla Hendricks Nkosi <br> Mrs Cheys/ Reddy 0357992501O35 799 2508 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 218704 | 6193 | 2.8\% | 49852 | 22.8\% | 56045 | 25.6\% | 61794 | 67.8\% | (19.3\%) |
| Property rates | 30789 |  |  | 3192 | 10.4\% | 3194 | 10.4\% | 8456 | 54.6\% | (62.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - | 885 |  | (100.0\%) |
| Serice charges - electricity revenue | 17270 | 17 | .1\% | 25 | $1 \%$ | 42 | .2\% | 3214 | 52.5\% | (99.2\%) |
| Serice charges - water revenue |  | - |  |  |  |  | - | . | - | - |
| Serice charges - sanitation revenue | - |  |  |  | - |  | - | - |  | - |
| Senice charges - refuse revenue | 8395 | 1330 | 15.8\% | ${ }^{908}$ | 10.8\% | 2239 5739 | 26.7\% | 1878 | 46.8\% | (51.6\%) |
| Serice charges other | - | 4670 | - | 709 | - | 5378 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 325 |  | 3.4\% | 2 | 7\% | 13 | 4.1\% | 76 | 44.7\% | (97.2\%) |
| Interest eaned - external investments | 3000 | (15) | (.5\%) |  |  | (15) | (.5\%) | 614 | 38.\%\% | (100.0\%) |
| Interest earned - outstanding debiors | 4160 | - | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Dividends received | - | 15 | - | 16 | - | 30 | - |  |  | (100.0\%) |
| Fines | 505 | 9 | 1.7\% | 8 | 1.5\% | ${ }^{16}$ | ${ }^{3.27 \%}$ | 10 <br> 259 | 1.0\% | ${ }^{(22.45 \%)}$ |
| Licences and pemmits | 1000 | 106 | 10.6\% | 180 | 18.0\% | 286 | 28.6\% | 259 | 41.3\% | (30.5\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 157744 | (11) |  | 44730 | 29.36 | 44719 | 29.3\% | 45427 | 75.5\% | (1.5\%) |
| Other own revenue | 517 | 59 | 11.4\% | 82 | 15.9\% | 141 | 27.3\% | 975 | 454.9\% | (91.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 218704 | 34079 | 15.6\% | 28468 | 13.0\% | 62547 | 28.6\% | 60044 | 51.6\% | (52.6\%) |
| Employe erelated costs | 72961 | 17926 | 24.6\% | 11526 | 15.8\% | 29452 | 40.4\% | 19814 | 53.2\% | (41.8\%) |
| Remuneration of councillors | 13700 | 2670 | 19.5\% | 1911 | 13.9\% | 4581 | 33.4\% | 2630 | 41.1\% | (27.3\%) |
| Debtimpaiment | 3862 |  |  |  |  |  |  | 1869 | 51.5\% | (100.0\%) |
| Depreciation and asset impaiment | 23000 2150 | - | $\cdots$ | - | - | - | - | 5541 | 43.8\% | (100.0\%) |
| Finance charges | 2150 |  | - |  | - | - | - | - | - |  |
| Bulk purchases | 14596 | 4446 | 30.5\% | 2050 | 14.0\% | 6496 | 44.5\% | 1099 | 44.4\% | 86.5\% |
| Other Materials | 18288 | 596 | 3.3\% | 410 | 2.2\% | 1006 | 5.5\% | 169 | 15.8\% | 142.8\% |
| Contracted senices | 13594 | 4051 | 29.8\% | 6355 | $46.7 \%$ | 10406 | 76.5\% | 4975 | 50.7\% | 27.7\% |
| Transfers and grants | 10650 | 701 | 6.6\% | 1751 | 16.480 | 2452 | 23.0\% | 5016 | 78.6\%6 | (65.1\%) |
| Other expenditure Loss on disposal of PPE | 45903 | 3689 | $8.0 \%$ | 4465 | 9.7\% | 8154 | 17.8\% | 18931 | 65.\%\% | (76.4\%) |
| Surplus/(Deficit) | 0 | (27886) |  | 21384 |  | (6502) |  | 1751 |  |  |
| Transters recognised - capital | 45321 | - |  |  | - |  |  | ${ }^{6647}$ | 19.4\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |  | - |
| Contributed assets |  | - | - | - | . | $\cdots$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 45321 | (27 886) |  | 21384 |  | (6502) |  | 8398 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 45321 | (27 886) |  | 21384 |  | (6502) |  | 8398 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | - |  | - |  |
| Surplus((Deficit) attributable to municipality | 45321 | (27886) |  | 21384 |  | (6502) |  | 8398 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | - | . | - |  |
| Surplus/(Deficit) for the year | 45321 | $(27886)$ |  | 21384 |  | (6502) |  | 8398 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 57721 | 8585 | 14.9\% | 8520 | 14.8\% | 17105 | 29.6\% | 17943 | 57.3\% | (52.5\%) |
| National Goverment | 45321 | 8310 | 18.3\% | 6922 | 15.3\% | 15232 | 33.\% | 7647 | 47.1\% | (9.5\%) |
| Provincial Goverment |  | . | - | . | - | . | - | 1382 | . | (100.0\%) |
| District Municipality |  | - | - |  | - |  | - | . |  | - |
| Other transfers and grants | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Transfers recognised - capital | 45321 | 8310 | 18.3\% | 6922 | 15.3\% | 15232 | 33.6\% | 9029 | 52.5\% | (23.3\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 12400 | 4 | - | 1598 | 12.9\% | 1602 | 12.9\% | 8914 | 66.8\% | (82.1\%) |
| Public contributions and donations |  | 271 |  |  |  | 271 |  |  | - | - |
| Capital Expenditure Standard Classification | 57721 | 8585 | 14.9\% | 8520 | 14.8\% | 17105 | 29.6\% | 17943 | 57.3\% | (52.5\%) |
| Governance and Administration | 410 | 954 | 232.8\% | 1565 | 381.7\% | 2519 | 614.4\% | 1208 | 91.2\% | 29.5\% |
| Executive \& Council | 10 | 954 | $9543.3 \%$ | 1565 | 15648.2\% | 2519 | 25191.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | $\bigcirc$ |  |  |  |  |  | - | 600 | - | (100.0\%) |
| Corporate Senices | 400 |  |  |  |  |  |  | 608 | 28.1\% | (100.0\%) |
| Community and Public Safety | 2700 | 1805 | 66.8\% | 106 | 3.9\% | 1911 | 70.8\% | 373 | 26.4\% | (71.7\%) |
| Community \& Social Services | 200 | 283 |  |  |  | 283 | 0 | 315 54 | 19.17\% | (100.0\%) |
| Sport And Recreation | 200 | 1522 | 761.0\% | - | $\cdot$ | 1522 | 761.0\% | 54 | 77.5\% | (100.0\%) |
| Public Satery | 2500 |  |  | 106 | 4.2\% | 106 | 4.2\% | 5 |  | 2244.1\% |
| Housing | - | $\cdot$ | - | , | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 54051 | 5825 | 10.8\% | 5701 | 10.5\% | 11526 | 21.3\% | 12563 | 46.7\% | (54.6\%) |
| Planning and Development | ${ }^{19608}$ | 1 |  | 4 |  | 5 | 46 | 10844 | 147.46 | (100.0\%) |
| Road Transport | 34443 | 5824 | 16.9\% | 5697 | 16.5\% | 11521 | 33.4\% | 1720 | 22.676 | 231.2\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 560 | - | - | 1149 | 205.2\% | 1149 | 205.2\% | 3799 | 373.8\% | (69.8\%) |
| Electicity | - | - | - | 1149 |  | 1149 | - | 3799 | 373.8\% | (69.8\%) |
| Water | - | - |  |  |  |  | - |  |  |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | 560 | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 244161 | 1028 | . $4 \%$ | 55321 | 22.7\% | 56348 | 23.1\% | 65289 | 66.3\% | (15.3\%) |
| Property rates, penalties and collection charges | 22383 | 2 |  | 7328 | ${ }^{32.7 \%}$ | 7329 | 32.7\% | 3562 | 29.3\% | 105.7\% |
| Senice charges | 18659 | 857 | 4.6\% | 2791 | 15.0\% | 3648 | 19.6\% | 3918 | 61.3\% | (28.8\%) |
| Other revenue | 1846 | 180 | 9.8\% | 379 | 20.5\% | 559 | 30.3\% | 1626 | 171.8\% | (76.7\%) |
| Government- operating | 152744 | (11) |  | 44730 | 29.3\% | 44719 | 29.3\% | 55978 | 87.6\% | (20.1\%) |
| Government- capital | 45321 |  |  |  |  |  | - |  | - | (100.0\%) |
| Interest | 3208 | (15) | (.5\%) |  | 1.9\% | 47 | 1.5\% | 206 | 18.3\% | (77.2\%) |
| Dividends |  | 15 | - |  |  | 45 |  |  |  | (100.0\%) |
| Payments | (191 842) | (45 836) | 23.9\% | (56 489) | 29.4\% | (102 325) | 53.3\% | (54 553) | 53.1\% | 3.6\% |
| Suppliers and employees | (179042) | (45 135) | 25.2\% | (54296) | 30.3\% | (99431) | 55.5\% | (54 553) | 56.7\% | (5\%\%) |
| Finance charges | (2150) |  |  |  |  |  | - |  |  | - |
| Transfers and grants | (10650) | (701) | 6.6\% | (2194) | 20.6\% | (2895) | 27.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 52319 | $(44809)$ | (85.6\%) | (1169) | (2.2\%) | (45977) | (87.9\%) | 10736 | 138.3\% | (110.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 18438 |  |  | . | 18426 |  | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  |  | . |  |  | - | - |  |
| Decrease in other non-curentrieceivales |  | - |  | - |  | - | - | - | . | - |
| Decrease (increase) in ino-current investments |  | 18438 |  | (12) |  | 18426 | - | - |  | (100.0\%) |
| Payments | (57 721) | (8585) | 14.9\% | (8520) | 14.3\% | (17105) | 29.6\% | - | . | (100.0\%) |
| Capital assets | (57721) | (8585) | 14.9\% | (8520) | 14.8\% | (17 105) | 29.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (57 721) | 9853 | (17.1\%) | (8532) | 14.8\% | 1321 | (2.3\%) | . |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1585) | (1364) | 86.1\% | (111) | 7.0\% | (1475) | 93.1\% | 23 | - | (57.5\%) |
| Short term loans |  |  |  |  |  |  |  |  | - | - |
| Borrowing long termiefinancing | 585 | ${ }^{(470)}$ | \% | 114 | - | (470) | - | - | - | - |
| Increase (decrease) in consumer deposits | (1585) | (894) | $56.4 \%$ | (111) | 7.0\% | (1005) | 63.4\% | ${ }^{23}$ | - | (574.5\%) |
| Payments | (1210) | (733) | 60.6\% | $\cdot$ | - | (733) | 60.6\% | . | - | - |
| Repayment of borowing | (1210) | (733) | 60.6\% |  |  | (733) | 60.6\% |  |  |  |
| Net Cash from/(used) Financing Activities | (2795) | (2097) | 75.0\% | (111) | 4.0\% | (2209) | 79.0\% | 23 | (4.6\%) | (574.5\%) |
| Net Increase/(Decrease) in cash held | (8197) | (37 053) | 452.0\% |  |  | $(46865)$ | 571.7\% | 10760 | (228.5\%) | (191.2\%) |
| Cash/cash equivients at the year begin: | 14744 | 15204 | 10.1\% | (21849) | (148.296) | 15204 | 103.1\% | 63468 | 41.1\% | (134.4\%) |
| Cashlcash equivalents at the year end: | 6547 | (21849) | (33.7\%) | (31661) | (483.6\%) | (31661) | (483.6\%) | 74228 | 145.7\% | (142.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 287 | 2.6\% | 1828 | 16.8\% | 168 | 1.6\% | 8564 | 79.0\% | 10847 | 6.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 501 | .5\% | 1133 | 1.1\% | 2060 | 2.1\% | 95259 | 96.3\% | 98953 | 59.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | . |  |  |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 664 | 1.9\% | 621 | 1.7\% | 489 | 1.4\% | 33769 | 95.0\% | 35544 | 21.5\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - |  | - | . | - | - | - |
| Interest on Arear Debior Accounts | - | - | 290 | 1.4\% | - |  | 19776 | 98.6\% | 20066 | 12.1\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - |  |  |  | - |  | - | - |  |  |  | - |  |  |
| Other | (3) | 9.6\% | 1 | (3.47\%) | (6) | 17.6\% | (26) | 76.3\% | (34) | . |  | - |  |  |
| Total By Income Source | 1449 | .9\% | 3873 | 2.3\% | 2712 | 1.6\% | 157343 | 95.1\% | 165376 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 227 | 6.5\% | 192 | 5.5\% | 233 | 6.6\% | 2871 | 81.5\% | 3523 | 2.1\% | - | - | - | - |
| Commercial | 8 |  | 445 | .7\% | 594 | .9\% | 64195 | 98.4\% | 65242 | 39.5\% |  | - | - |  |
| Households | 1217 | 1.3\% | 3234 | 3.3\% | 1891 | 2.0\% | ${ }_{90303}$ | 93.4\% | 96645 | 58.4\% | - | - | - |  |
| Other | (3) | 9.6\% | 1 | (3.4\%) | (6) | 17.6\% | (26) | 76.3\% | (34) | . | - | - | $\cdots$ | . |
| Total By Customer Group | 1449 | .9\% | 3873 | 2.3\% | 2712 | 1.6\% | 157343 | 95.1\% | 165376 | 100.0\% | . | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1059 | 50.2\% | 939 | 44.5\% | 41 | 1.9\% | 70 | 3.3\% | 2109 | 100.9\% |
| Audito-General |  |  | - | 52. | - | 3890 | (2) | - ${ }^{5}$ | (19) |  |
| Other | . |  | (10) | 52.6\% | (7) | 38.9\% | (2) | 8.5\% | (19) | (.9\%) |
| Total | 1059 | 50.7\% | 929 | 44.5\% | 34 | 1.6\% | 69 | 3.3\% | 2090 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Sizwe.G Khuzwayo <br> Financial Manager Mr Mpume Guzana (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1455675 | 344780 | 23.7\% | 403982 | 27.8\% | 748762 | 51.4\% | 362792 | 51.9\% | 11.4\% |
| Property rates | 403343 | 79452 | 19.7\% | 103470 | 25.7\% | 182922 | 45.4\% | 95159 | 48.2\% | 8.7\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | 1104 | 56.3\% | (100.0\%) |
| Senice charges - electricity revenue | 722822 | 173910 | 24.1\% | 190506 | $26.4 \%$ | 364417 | 50.4\% | 174033 | 51.4\%6 | 9.5\% |
| Serice charges - water revenue |  |  |  |  |  |  | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - | - |  |
| Senice charges - refuse revenue | 64748 | 17240 | 26.6\% | 17175 | 26.5\% | 34415 | 53.2\% | 15236 | 44.9\%6 | 12.7\% |
| Senice charges - other |  |  |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1062 | 282 | 26.6\% | 256 | 24.1\% | 538 | 50.6\% | 251 | 45.6\% | 1.9\% |
| Interest earned- extermal invesments | ${ }^{23628}$ | ${ }^{698}$ | 3.0\% | ${ }_{9516}$ | 40.3\% | 10214 | 43.2\% | 3664 1571 | 37.7\%6 | 159.7\% |
| Interest earned - outstanding debiors | 6200 | 1203 | 19.4\% | 1388 | 22.4\% | 2592 | 41.8\% | 1571 | 56.4\% | (11.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 34117 | 6468 | 19.0\% | 2699 | 7.9\%6 | 9167 | 26.9\% | 4385 | 24.5\% | (38.56) |
| Licences and permits | 195 | 78 | 40.1\% | 70 | 36.196 | 148 | 76.1\% | 4 | 27.7.76 | 1484.6\% |
| Agency serices | 9200 | 2642 | 28.7\% | 2773 | 30.1\% | 5415 | 58.9\% | 2087 | 40.5\% | $32.8 \%$ |
| Transters recognised - operational | 148452 | 59371 | 40.0\%\% | ${ }_{51682}$ | 34.8\% | ${ }^{111053}$ | 74.8\% | 43455 | 71.8\%6 | 18.9\% |
| Other own revenue | ${ }^{41907}$ | 3435 | 8.2\% | 24447 | $58.3 \%$ | 27882 | 66.5\% | 21842 | 73.3\% | 11.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1453584 | 335208 | 23.1\% | 279272 | 19.2\% | 614480 | 42.3\% | 324289 | 48.0\% | (13.9\%) |
| Employe erelated costs | 359321 | 83311 | 23.2\% | 86945 | 24.2\%6 | 170256 | 47.4\% | 79572 | 48.1\% | $9.3 \%$ |
| Remuneration of councillors | 23146 | 4957 | $21.4 \%$ | 4949 | 21.46 | 9907 | 42.8\% | 4585 | 41.2\% | 8.0\% |
| Debtimpaiment | 33160 | 136 |  |  | .3\% | 225 | . $7 \%$ | 6422 | 20.1\% | (98.6\%) |
| Depreciaion and asset impaiment | 82499 | 15954 | 19.3\% | 15954 | 19.3\% | 31909 | 38.7\% | 13934 | 35.3.6 | 14.5\% |
| Finance charges | 28477 | 1918 | 6.7\% | 9764 | 34.336 | 11683 | 41.0\% | 11322 | 50.36\% | (13.85\%) |
| Bulk purchases | 568612 | 170455 | 30.0\% | 82148 | 14.466 | 252603 | 44.4\% | 121651 | 54.1\% | (32.5\%) |
| Other Materials | 43469 | 14034 | 32.36 | 22827 | 52.5\% | 36860 | 84.8\% | 21388 | 70.5\% | 6.7\% |
| Contracted senices | 31764 | 4223 | 13.3\% | 5255 | 16.5\% | ${ }_{9}^{477}$ | 29.8\% | ${ }_{6}^{6278}$ | 450\%6 | (16.3\%) |
| Transfers and grants | 46746 | 3367 |  | 3396 | 7.3\% | 6763 | 14.5\% | 9355 | 41.6\% | (63.7\%) |
| Other expenditure Loss on disposal of PPE | 236391 | 36852 | 15.6\% | 47945 | 20.3\% | 84797 | 35.9\% | 49782 | 39.6\% | (3.790) |
| Surplus/(Deficit) | 2091 | 9573 |  | 124710 |  | 134283 |  | 38503 |  |  |
| Transters recognised - capital | 81315 | 21532 | 26.5\% | ${ }^{3468}$ | 4.3\% | 25000 | 30.7\% | 29207 | 103.0\% | ${ }^{(88.1 \%)}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | - |  |
| Contributed assets | - | . | , | - |  | - | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 83406 | 31104 |  | 128178 |  | 159283 |  | 67709 |  |  |
| Taxation |  |  | - | . |  |  | - |  | - |  |
| Surplus/(Deficit) after taxation | 83406 | 31104 |  | 128178 |  | 159283 |  | 67709 |  |  |
| Attributable to minoorites | - |  | . | . |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 83406 | 31104 |  | 128178 |  | 159283 |  | 67709 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 83406 | 31104 |  | 128178 |  | 159283 |  | 67709 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | Actual Expenditure |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 230844 | 32491 | 14.1\% | 29198 | 12.6\% | 61689 | 26.7\% | 74714 | 48.4\% | (60.9\%) |
| National Govemment | 59934 | 9583 | 16.0\% | 4272 | 7.1\% | 13855 | 23.1\% | 11314 | 77.1\% | (62.2\%) |
| Provincial Goverment |  |  | - | . | - |  | - | 24 | 21.9\% | (100.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | - |  | - | - |
| Other transers and grants |  |  |  | - |  | - |  | - | - |  |
| Transters recognised - capital | 59934 | 9583 | 16.0\% | 4272 | 7.1\% | 13855 | 23.1\% | 11338 | 76.8\% | (62.3\%) |
| Borrowing | 12186 | 1123 | 9.2\% | 846 | 6.9\% | 1969 | 16.2\% |  |  | (100.0\%) |
| Internally generated funds | 137343 | 21196 | 15.4\% | 22687 | 16.5\% | 43883 | 32.0\% | 63376 | 40.5\% | (64.2\%) |
| Public contributions and donations | 21381 | 589 | 2.8\% | 1393 | 6.5\% | 1982 | 9.3\% | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 230844 | 32491 | 14.1\% | 29198 | 12.6\% | 61689 | 26.7\% | 74714 | 48.4\% | (60.9\%) |
| Governance and Administration | 23540 | 5055 | 21.5\% | 8183 | 34.8\% | 13238 | 56.2\% | 3230 | 23.3\% | 153.3\% |
| Executive \& Council | 1500 |  |  |  |  |  |  | 2917 | 21.5\% | (100.0\%) |
| Budget \& Treasury Office | 22040 | 5055 | 22.9\% | 8183 | 37.1\% | 13238 | 60.1\% | 118 | 73.5\% | 6844.7\%\% |
| Corporate Sevices |  |  |  |  |  |  |  | 196 | 6.1\% | (100.0\%) |
| Community and Public Safety | 55247 | 8164 | 14.8\% | 8824 | 16.0\% | 16989 | 30.8\% | 9359 | 28.1\% | (5.7\%) |
| Community \& Social Serices | 30080 | 7323 | 24.3\% | 5552 | 18.5\% | 12875 | 42.8\% | 7443 | 35.3\% | (25.4\%) |
| Sport And Recreation | 20621 | 832 | 4.0\% | 3106 | 15.1\% | 3938 | 19.1\% | 1263 | 28.2\% | 145.9\% |
| Public Satety | 1546 | 9 | .6\% | 167 | 10.8\% | 176 | 11.4\% | 274 | 5.1\% | (39.2\%) |
| Housing | 3000 | - |  | - | - | - | . | 379 | 33.4\% | (100.0\%) |
| Heath |  | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 90241 | 15464 | 17.1\% | 5145 | 5.7\% | 20609 | 22.8\% | 52923 | 61.5\% | (90.3\%) |
| Planning and Development | 1400 |  |  |  |  |  |  | 147 | 2.9\% | (100.0\%) |
| Road Transport | 88841 | 15464 | 17.4\% | 5145 | 5.8\% | 20609 | 23.2\% | 5277 | 63.0\% | (90.3\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 61816 | 3807 | 6.2\% | 7046 | 11.4\% | 10853 | 17.6\% | 9201 | 24.8\% | (23.4\%) |
| Electicity | 61036 | 3807 | 6.2\% | 6896 | 11.3\% | 10703 | 17.5\% | 9002 | 24.6\% | (23.4\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | 5 | - | 5 | - | - | - | - |
| Waste Management | 780 | - | - | 150 | 19.2\%\% | 150 | 19.2\%6 | 199 | 62.1\% | (24.5\%) |
| Other | - | - | - | - | . |  | - | . | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1438359 | 365965 | 25.4\% | 369438 | 25.7\% | 735403 | 51.1\% | 407681 | 55.8\% | (9.4\%) |
| Property rates, penalties and collection charges | 381076 | 78132 | 20.5\% | 103531 | 27.2\% | 181664 | 47.7\% | 100255 | 49.0\% | 3.3\% |
| Serice charges | 768249 | 170907 | 22.2\% | 162648 | 1.2\% | 333556 | 43.4\% | 213074 | 51.6\% | (23.7\%) |
| Other revenue | 52990 | 24209 | 45.7\% | 23762 | 44.8\% | 47971 | 90.5\% | 19943 | 63.7\% | 19.1\% |
| Government- operating | 148452 | 60370 | 40.7\% | 44973 | 30.3\% | 105343 | 71.0\% | 43628 | 72.2\% | 3.1\% |
| Government- capital | 59934 | 29816 | 49.7\% | 25184 | 42.06\% | 55000 | 91.8\% | 25133 | 103.0\% | 2\% |
| Interest | 27658 | 2531 | 9.2\% | 9339 | 33.8\% | 11870 | 42.9\% | 5647 | 43.8\% | 65.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1241923) | (332 070) | 26.7\% | (279 229) | 22.5\% | (611 299) | 49.2\% | (321 982) | 58.8\% | (13.3\%) |
| Suppliers and employes | (1212 697) | (331071) | 27.3\% | (268526) | 22.1\% | (599597) | 49.4\% | (310661) | 59.0\% | (13.6\%) |
| Finance charges | (28477) | (999) | 3.5\% | (10683) | 37.5\% | (11683) | 41.0\% | (11322) | 50.3\% | (5.6\%) |
| Transfers and grants | (750) |  |  | (19) | 2.6\% | (19) | $2.6 \%$ |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 196436 | 33895 | 17.3\% | 90209 | 45.9\% | 124104 | 63.2\% | 85698 | 39.2\% | 5.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54 | (4636) | (8581.7\%) | (5228) | (9676.7\%) | (9864) | (18258.4\%) | 25 | 1.3\% | (20893.7\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - |  | - | - | - | - |  | - | - |
| Decrease in other non-curentrieceivales | 54 | 769 | 1423.7\% | - |  | 769 | 1423.7\% | 25 | 1.5\% | (100.0\%) |
| Decrease (increase) in non-curentitivestments |  | (5405) |  | (5228) |  | (10633) |  |  |  | (100.0\%) |
| Payments | (230 844) | (32 491) | 14.1\% | (29198) | 12.6\% | (61 689) | 26.7\% | (65 147) | 45.2\% | (55.2\%) |
| Capital assets | (230 844) | (32491) | 14.1\% | (29 198) | 12.6\% | (61 689) | 26.7\% | (65 147) | 45.2\% | (55.2\%) |
| Net Cash from/(used) Investing Activities | (230 790) | (37 127) | 16.1\% | (34426) | 14.9\% | (71 553) | 31.0\% | (65121) | 45.9\% | (47.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12500 | 519 | 4.2\% | 99 | .8\% | 619 | 4.9\% | 360 | 22.7\% | (72.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 10000 | - | - | - | - |  | - |  |  | - |
| Increase (decrease) in consumer deposits | 2500 | 519 | 20.8\% | 99 | 4.0\% | 619 | 24.7\% | 360 | 22.7\% | (72.46) |
| Payments | (10 313) | (1042) | 10.1\% | (3223) | 31.2\% | (4264) | 41.3\% | (5 525) | 921.7\% | (41.7\%) |
| Repayment of borowing | (10313) | (1042) | 10.1\% | (3223) | 31.2\% | (4264) | 41.3\% | (5525) | 921.7\% | (41.7\%) |
| Net Cash from/(used) Financing Activities | 2187 | (522) | (23.9\%) | (3123) | (142.8\%) | (3645) | (166.7\%) | (5166) | (258.7\%) | (39.5\%) |
| Net Increase/(Decrease) in cash held | (32 167) | (3754) | 11.7\% | 52660 | (163.7\%) | 48906 | (152.0\%) | 15411 | 68.8\% | 241.7\% |
| Cash/cash equivients at the year begin: | 352464 | 270209 | 76.7\% | 266455 | 75.6\% | 270209 | 76.7\% | 374296 | 124.5\% | (28.8\%) |
| Cashlcash equivalents at the year end: | 32296 | 266455 | 83.2\% | 319115 | 99.6\% | 319115 | 99.6\% | 389708 | 143.0\% | (18.1\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | $\cdot$ |  |  | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 20677 | 46.9\% | 5219 | 11.8\% | 1500 | 3.4\% | 16688 | 37.9\% | 44084 | 22.4\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 18732 | 25.0\% | 6864 | 9.2\% | 4652 | $6.2 \%$ | 44727 | 59.7\% | 74975 | 38.2\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2331 | 19.7\% | 853 | 7.2\% | 650 | 5.5\% | 7987 | 67.6\% | 11821 | 6.0\% | . | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | 87 | 1.3\% | 34 | .5\% | 6792 | 98.2\% | 6913 | 3.5\% | - | - | - |  |
| Interest on Arear Debior Accounts | 1225 | 4.5\% | 1047 | 3.9\% | 956 | 3.5\% | 23851 | 88.1\% | 27078 | 13.8\% | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteull Expenditure |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | (1203) | (3.8\%) | (156) | (.5\%) | (181) | (.6\%) | 33182 | 104.9\% | 31643 | 16.1\% | . | - | - |  |
| Total By Income Source | 41762 | 21.3\% | 13914 | 7.1\% | 7611 | 3.9\% | 133226 | 67.8\% | 196514 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 716 | 8.9\% | 719 | $9.0 \%$ | 60 | . $8 \%$ | 6513 | 81.3\% | 8007 | 4.1\% | - | - | - |  |
| Commercial | 9506 | 25.2\% | 4002 | 10.6\% | 1794 | 4.8\% | 22414 | 59.4\% | 37715 | 19.2\% | - | - | - | - |
| Households | 28785 | 24.2\% | 7738 | 6.5\% | 4735 | 4.0\% | 77491 | 65.3\% | 118750 | 60.4\% | . | . | - | - |
| Other | 2756 | 8.6\% | 1456 | 4.5\% | 1022 | 3.2\% | 26808 | 83.7\% | 32042 | 16.3\% |  | - |  |  |
| Total By Customer Group | 41762 | 21.3\% | 13914 | 7.1\% | 7611 | 3.9\% | 133226 | 67.8\% | 196514 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 47007 | 100.0\% | - | - | - | - | - |  | 47007 | 45.8\% |
| Bulk Water | - | . | - | - | - | - | - | - | - |  |
| PAYE deductions | 405 | 100.0\% | - | - | - | - | - | - | 405 | .4\% |
| VAT (ouput less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 2980 | 100.0\% | - | - | - | - | - | - | 2980 | $2.9 \%$ |
| Loan repayments | 3223 | 100.0\% | - | - | - | - | - | - | 3223 | 3.1\% |
| Trade Creditors | 6109 | 96.8\% | 195 | 3.1\% | ${ }^{3}$ | .1\% | ${ }^{3}$ | - | 6309 | 6.2\%\% |
| Audito-General | 1108 | 100.0\% | $\cdot$ | - | - | - | - | - | 1108 | 1.1\% |
| Other | 40699 | 98.0\% | 672 | 1.6\% | 85 | .2\% | 89 | 2\% | 41545 | 40.5\% |
| Total | 101529 | 99.0\% | 866 | .8\% | 88 | .1\% | 92 | .1\% | 102576 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr N.J. Mdakane <br> Mr Shamir Rajcoomar 0324375015O32437 5505 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143057 | 56074 | 39.2\% | 42863 | 30.0\% | 98938 | 69.2\% | 42283 | 71.6\% | 1.4\% |
| Propery rates | 10151 |  | 6.8\% | 280 | 2.8\% | 970 | 9.6\% | 2555 | 43.3\% | (89.1\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue | - | - |  |  | - |  | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - | - |  |  |
| Senice charges - refuse revenue | - | - |  |  |  | $\cdot$ | - | $\cdot$ |  |  |
| Serice charges - other |  |  | - |  | - | - | - | - | - |  |
| Rental of facilities and equipment | 420 | 522 | 124.4\% | 1 | 2\% | 523 | 124.6\% | 75 | 60.0\% | (98.7\%) |
| Interest eaned - external investments | 8500 |  |  |  | - |  | - | 2401 | 87.3\% | (100.0\%) |
| Interest earned - outstanding debiors | 600 |  | - | - | - | - | - | 134 | 113.5\% | (100.0\%) |
| Dividends received |  | 2822 | - | ${ }^{2371}$ | - | 5193 | - | $\because$ | $\cdots$ | (100.0\%) |
| Fines |  |  | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | $\checkmark$ |  | - |
| Agency services |  |  |  |  |  | - | - | - |  |  |
| Transers recognised -operational | 123236 150 | 52014 | ${ }^{42.2 \%}$ | ${ }^{40204}$ | 32.68 | ${ }_{92218}$ | 74.8\% | ${ }^{37} 014$ | 72.6\% | ${ }^{8.69 \%}$ |
| Other own revenue Gains ond disposal of PPE | 150 | ${ }^{26}$ | 17.0\% | 7 | 4.9\% | 33 | 21.9\% | 105 | 251.6\% | (93.0\%) |
| Operating Expenditure | 142557 | 29299 | 20.6\% | 39115 | 27.4\% | 68415 | 48.0\% | 31360 | 42.2\% | 24.7\% |
| Employe ereated costs | 53203 | 10221 | 19.2\% | 11257 | 21.2\% | 21479 | 40.4\% | 8461 | 36.2\% | 33.0\% |
| Remuneration of councillors | 10177 | 1935 | 19.0\% | 2003 | 19.7\% | 3938 | 38.7\% | 2512 | 45.5\% | (20.36) |
| Debtimpaiment | 2500 |  |  |  |  |  |  | 695 | 23.2\% | (100.0\%) |
| Depreciation and asset impaiment | 19000 | 2251 | 11.8\% | 2269 | 11.9\% | 4520 | 23.8\% | 3953 | 49.4\% | (42.6\%) |
| Finance charges |  | 17 | - | 12 | - | 29 | - | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials | $\cdots$ | - |  | - | - |  | - | 77 |  | - |
| Contracted senices | 8630 | 11061 | 128.2\% | 18721 | 216.9\% | 29782 | 345.1\% | 1776 | 21.3\% | 954.2\% |
| Transfers and grants |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 49047 | 3835 (21) | 7.8\% | 4853 | $9.9 \%$ | 8688 (21) | 17.7\% | 13963 | 52.4\% | (65.2\%) |
| Surplus/(Deficit) | 501 | 26775 |  | 3748 |  | 30523 |  |  |  |  |
| Transters recognised - capital | 55275 | - |  |  | - |  |  | 7652 | 28.3\% | ${ }^{(100.0 \%)}$ |
| Contributions recognised - capital |  | - | - | - | - | - | . |  |  |  |
| Contributed assets | , | - | $\cdots$ | - | . | $\cdots$ | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 55776 | 26775 |  | 3748 |  | 30523 |  | 18575 |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 55776 | 26775 |  | 3748 |  | 30523 |  | 18575 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 55776 | 26775 |  | 3748 |  | 30523 |  | 18575 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . |  | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 55776 | 26775 |  | 3748 |  | 30523 |  | 18575 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 108395 | 5914 | 5.5\% | 6635 | 6.1\% | 12549 | 11.6\% | 13176 | - | (49.6\%) |
| National Govemment |  | 5914 | - | 6635 | - | 12549 | . | 10110 | - | (34.4\%) |
| Provincial Goverment | 55275 | . | - | . | - | . | - | . |  | . |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - |  | . |
| Other transters and grants |  | - | - |  | . |  |  | . |  | . |
| Transfers recognised - capital | 55275 | 5914 | 10.7\% | 6635 | 12.0\% | 12549 | 22.7\% | 10110 | - | (34.4\%) |
| Borrowing |  | . | * | . | - |  | . |  |  |  |
| Internall generated funds | 53120 | - | - | - | - | - | - | 3067 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 108395 | 5914 | 5.5\% | 6635 | 6.1\% | 12549 | 11.6\% | 13176 | - | (49.6\%) |
| Governance and Administration | 14800 | 40 | . $3 \%$ | 790 | 5.3\% | 830 | 5.6\% | 332 | $\cdot$ | 137.6\% |
| Executive \& Council | 13100 |  |  | 428 | 3.3\% | 428 | 3.3\% | 11 |  | 3719.7\% |
| Budget \& Treasury Office | 1700 | - | - |  | .6\% |  | .6\% | $\cdots$ |  | (100.0\%) |
| Corporate Serices |  | 40 | - | 352 |  | 392 | - | 321 |  | 9.5\% |
| Community and Public Safety | 11500 | - | - |  | - | - | - | $\cdot$ | - | - |
| Community \& Social Serices | 11500 | - | - | - |  | - | - |  |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | . | - |  | - |
| Economic and Environmental Services | 39875 | 5874 | 14.7\% | 5128 | 12.9\% | 11002 | 27.6\% | 8606 | - | (40.4\%) |
| Planning and Development | ${ }^{9600}$ |  |  |  |  |  | - | ${ }_{60}^{60}$ |  | (100.0\%) |
| Road Transport | 30275 | 5874 | 19.4\% | 5128 | 16.9\% | 11002 | 36.3\% | 8547 |  | (40.0\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 28000 | - | - | 717 | 2.6\% | 717 | 2.6\% | 4238 | - | (83.19) |
| Electricity | 28000 | - | - | 717 | 2.6\% | 717 | 2.6\% | 4238 | - | (83.1\%) |
| Water |  | - | - |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 14220 | . | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194687 | 59835 | 30.7\% | 62997 | 32.4\% | 122831 | 63.1\% | 54011 | 67.8\% | 16.6\% |
| Property rates, penalties and collection charges | 7106 | 501 | 7.1\% | 1316 | 18.5\% | 1817 | 25.6\% | 4774 | 83.8\% | (72.4\%) |
| Senice charges | - | - |  |  | - | - | - | - | - | - |
| Other revenue | 570 | 322 | 56.5\% | 37 | 6.5\% | 359 | 63.0\% | 189 | 392.6\% | (80.5\%) |
| Government- operating | 123236 | 51169 | 41.5\% | 40209 | $32.6 \%$ | 91378 | 74.1\% | 37095 | 74.5\% | 8.4\% |
| Government - capital | 55274 | 7000 | 12.7\% | 19000 | 34.4\% | 26000 | 47.0\% | 9552 | 42.0\% | 98.9\% |
| Interest | 8501 | 767 | $9.0 \%$ | 1849 | 21.7\% | 2616 | 30.8\% | 2401 | 95.4\% | (23.0\%) |
| Dividends |  | 75 |  | 586 |  | ${ }_{661}$ | - |  |  | (100.0\%) |
| Payments | (143779) | (12564) | 8.7\% | (40 199) | 28.0\% | (52 763) | 36.7\% | (20 777) | 40.0\% | 93.5\% |
| Suppliers and employes | (14379) | (12564) | 8.7\% | (40 199) | 28.0\% | (52763) | 36.7\% | (2077) | 40.0\% | 93.5\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 50907 | 47271 | 92.9\% | 22798 | 44.8\% | 70068 | 137.6\% | 33234 | 143.6\% | (31.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . |  |  |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in ino-current investments |  | ) |  | - |  |  | - |  |  | - |
| Payments | (93 395) | (4141) | 4.4\% | (6964) | 7.5\% | (11104) | 11.9\% | (13176) | 30.0\% | (47.2\%) |
| Capital assets | (93 395) | (4141) | 4.4\% | (6964) | 7.5\% | (1104) | 11.9\% | (13176) | 30.0\% | (47.2\%) |
| Net Cash from/(used) Investing Activities | (93 395) | (4141) | 4.4\% | (6964) | 7.5\% | (11 104) | 11.9\% | (13176) | 30.0\% | (47.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | . | (5) | - | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - | - |  |
| Borcoving long termreteinancing | - | - | - | - | - | (5) | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | : | - | - | (5) | - | (5) | - | - |  | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | (5) | - | (5) | . | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | (42488) | 43130 | (101.5\%) | 15829 | (37.3\%) | 58959 | (138.8\%) | 20058 | (133.5\%) | (21.1\%) |
| Cash/cash equivients at the year begin: | 109380 | 111731 | 102.1\% | 154861 | 141.68 | 111731 | 102.1\% | 132625 | 129.3\% | 16.8\% |
| Cashlcash equivalents at the year end: | 66892 | 154861 | 231.5\% | 170690 | 255.2\% | 170690 | 255.2\% | 152683 | 292.6\% | 11.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (1649) | (19.3\%) | 439 | 5.1\% | 422 | 5.0\% | 9311 | 109.2\% | 8523 | 74.2\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - |  | - | - | - | - |  | - | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivales from Exchange Transacions - Property Rental Debtors | 21 | 6.6\% | 21 | 6.6\% | ${ }^{21}$ | 6.4\% | 260 | 80.4\% | 324 | 2.8\% | - | - | - |  |
| Interest on Arear Debior Accounts |  |  |  |  |  |  | 2668 | 100.0\% | 2668 | 23.2\% | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wastefil Expenditure | - |  |  | - | - |  |  |  |  |  |  | - |  |  |
| Other | (22) | 81.3\% | (15) | 57.2\% | 0 | (.6\%) | 10 | (37.8\%) | (27) | (.2\%) | - | - |  | - |
| Total By Income Source | (1649) | (14.4\%) | 445 | 3.9\% | 443 | 3.9\% | 12250 | 106.6\% | 11489 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2057) | (258.7\%) | 7 | .9\% | 7 | .9\% | 2838 | 357.0\% | 795 | 6.9\% | - | - | - | - |
| Commercial | 322 | 4.2\% | 360 | 4.7\% | 348 | 4.5\% | 6666 | 86.6\% | 7696 | 67.0\% | - | - | - | - |
| Households | 35 | 1.7\% | 34 | 1.7\% | ${ }^{35}$ | 1.7\% | 1887 | 94.8\% | 1991 | 17.3\% | . | - | - | . |
| Other | 51 | 5.0\% | 43 | 4.3\% | 54 | 5.3\% | 859 | 85.3\% | 1007 | 8.8\% | - |  |  |  |
| Total By Customer Group | (1649) | (14.4\%) | 445 | 3.9\% | 443 | 3.9\% | 12250 | 106.6\% | 11489 | 100.0\% | - | - | - | - |



Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms Thembeka Cibane } \\ \text { Mr Monde Thulasizve Nkosi }\end{array}$ | 0325325000 | | 0325325000 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113162 | 13129 | 11.6\% | 60373 | 53.4\% | 73502 | 65.0\% | 31941 | 63.6\% | 89.0\% |
| Propery rates | 13950 | 0145 | 2.7\% | 1718 | 12.3\% | 11863 | 85.0\% | 3391 | 63.4\% | (49.4\%) |
| Property rates - penalies and collection charges |  |  |  |  | - | - | - | - | - |  |
| Serice charges - electricity revenue | - | - |  | - | - | . | - | - | - |  |
| Senice charges - water revenue |  |  | - |  | - |  |  | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Senice charges - refuse revenue | - | $\cdot$ |  |  | - | - | - | - |  |  |
| Serice charges - other |  | - | - | - | - | - | - | - | - |  |
| Rental of tacilities and equipment | 1018 | 297 | 29.2\% | 223 | 21.996 | 520 | 51.1\% | 216 | 39.0\% | 3.3\% |
| Interest earned- extermal invesments | ${ }^{2141}$ | 1046 | 48.8\% | 1909 | 89.176 | 2955 | 138.0\% | 501 | 47.4\%6 | 281.4\% |
| Interest earned - outstanding debtors | 1920 | - | - | - | - | - | - | 632 | 56.7\% | (100.0\%) |
| Dividends received |  |  | - | - | - | - | - | - |  |  |
| Fines | 5 | - | - | - | - | - | - | - | - | - |
| Licences and permits | 5 | - | - |  | - | - | - | - | - |  |
| Agency serices |  | $\bigcirc$ | - | - | 5 | 57 | - | - | $\therefore$ |  |
| Transers recognised -operational | 93879 | 1172 469 | $1.2 \% 6$ | 56438 | ${ }^{60.17 \%}$ | 57610 | 61.4\% | 27166 | 64.67\% | 107.8\% |
| Other own revenue | 249 | 469 | 188.0\% | ${ }^{86}$ | 34.5\% | 555 | 222.5\% | ${ }^{36}$ | 24.17\% | 140.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 116576 | 22417 | 19.2\% | 23135 | 19.8\% | 45552 | 39.1\% | 25265 | 42.8\% | (8.4\%) |
| Employee related costs | 31149 | 6635 | ${ }^{21.3 \%}$ | 8149 | 26.276 | 14784 | 47.5\% | 7097 | 48.8\% | 14.8\% |
| Remuneration of councillors | 7158 | 1810 | 25.3\% | 1752 | 24.5\% | 3562 | 49.8\% | 1593 | 47.2\%6 | 10.0\% |
| Debtimpaiment | 3339 |  |  |  |  |  |  |  | .3\% |  |
| Depreciation and asset impaiment | 14190 | 1889 | ${ }^{13.3 \% \%}$ | 2485 | 17.5\% | 4375 | 30.8\% | 5683 | 41.17\% | (56.3\%) |
| Finance charges | 244 | ${ }^{86}$ | $35.4 \%$ | ${ }^{66}$ | 27.3\% | 153 | 62.7\% | 191 | 39.9\%6 | (65.196) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials |  |  | ) | - | - | - 9 | - | - | - |  |
| Contracted serices | 9006 | 5873 | $65.2 \%$ | - | - | 5873 | 65.2\% | 2099 | 32.7\% | (100.0\%) |
| Transfers and grants | 20050 | 120 | .6\% | 1581 | 7.996 | 1701 | 8.5\% | 220 | 15.7\% | 619.6\% |
| Other expenditure Loss ond disposal of PPE | 31440 | 6002 | 19.1\% | 9102 | 29.0\% | 15105 | 48.0\% | 8383 | 60.5\% | 8.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3415) | (9288) |  | 37238 |  | 27950 |  | 6675 |  |  |
| Transters recognised - capital | 22646 |  |  |  | - | - |  | 4307 | 52.6\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 19231 | (9288) |  | 37238 |  | 27950 |  | 10982 |  |  |
| Taxation |  | . | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 19231 | (9288) |  | 37238 |  | 27950 |  | 10982 |  |  |
| Atributable to minoorites |  |  | . | . | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 19231 | (9288) |  | 37238 |  | 27950 |  | 10982 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 19231 | (9288) |  | 37238 |  | 27950 |  | 10982 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 24491 | 5747 | 23.5\% | 7363 | 30.1\% | 13110 | 53.5\% | 4127 | - | 78.4\% |
| National Goverment | 22646 | 4496 | 19.9\% | 6736 | 29.7\% | 11232 | 4.6\% | 4082 | - | 65.0\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - |  | - | - | - |
| Other transers and grants | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - |
| Transfers recognised - capital | 22646 | 4496 | 19.9\% | 6736 | 29.7\% | 11232 | 49.6\% | 4082 | - | 65.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1845 | 65 | 3.5\% | 627 | 34.0\% | 691 | 37.5\% | 45 | - | 1290.9\% |
| Public contributions and donations |  | 1187 |  |  |  | 1187 |  | - |  | - |
| Capital Expenditure Standard Classification | 24491 | 5747 | 23.5\% | 7363 | 30.1\% | 13110 | 53.5\% | 4127 | . | 78.4\% |
| Governance and Administration | 1845 | 65 | 3.5\% | 627 | 34.0\% | 691 | 37.5\% | 45 | - | 1290.9\% |
| Executive \& Council | 215 | 13 | 6.2\% |  |  | 13 | 6.2\% |  |  |  |
| Budget \& Treasury Office | 1630 | ${ }^{23}$ | 1.4\% | 50 | 3.19\% | 73 | 4.5\% | 18 |  | 182.1\% |
| Corporate Serices |  | 29 |  | 576 |  | 605 |  | ${ }^{27}$ |  | 2018.5\% |
| Community and Public Safety | 7018 | 3919 | 55.8\% | 1895 | 27.0\% | 5814 | 82.8\% |  | - | (100.0\%) |
| Community \& Social Services | 7018 | 3919 | 55.8\% | 1895 | 27.0\% | 5814 | 82.8\%\% | - |  | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - | - | - |
| Public Satery |  |  | - |  |  |  |  | - |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - |  | - | - |  | - |
| Economic and Environmental Services | 15628 | 1764 | 11.3\% | 4841 | 31.0\% | 6605 | 42.3\% | 4082 | - | 18.6\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15628 | 1764 | 11.3\% | 4841 | 31.0\% | 6605 | 42.3\% | 4082 |  | 18.6\% |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 131302 | 40799 | 31.1\% | 37949 | 28.9\% | 78747 | 60.0\% | 40965 | 79.7\% | (7.4\%) |
| Property rates, penalties and collection charges | 7812 | - | - | - |  |  | . | 8632 | 108.0\% | (100.0\%) |
| Serice charges |  |  | - | - |  | - | - |  | - | - |
| Other revenue | 4824 | 2068 | 42.9\% | 303 | 6.3\% | 2371 | 49.1\% | 3156 | 243.8\% | (90.4\%) |
| Government- operating | 93879 | 38652 | 41.2\% | 35737 | 38.1\% | 74389 | 79.2\% | 24370 | 79.8\% | 46.6\% |
| Government- capital | 22646 |  |  | . |  |  | - | 4307 | 52.6\% | (100.0\%) |
| Interest | 2141 | 79 | 3.7\% | 1909 | 89.1\% | 1988 | 92.8\% | 500 | 47.4\% | 281.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (104822) | (21079) | 20.1\% | (26 371) | 25.2\% | (47450) | 45.3\% | (23 293) | 69.2\% | 13.2\% |
| Suppliers and employes | (84528) | (20992) | 24.8\% | (24724) | 29.2\% | (45716) | 54.1\% | (22899) | 78.9\% | 8.0\% |
| Finance charges | (244) | (86) | 35.5\% | (66) | 27.3\% | (153) | 62.7\% | (235) | 33.3\%6 | (71.7\%) |
| Transters and grants | (20050) |  |  | (1581) | 7.9\% | (1581) | 7.9\% | (168) | 27.7\% | 839.8\% |
| Net Cash from/(used) Operating Activities | 26480 | 19720 | 74.5\% | 11578 | 43.7\% | 31298 | 118.2\% | 17672 | 108.7\% | (34.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4000 | . | 9000 | . | 13000 | . | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 4000 |  | 9000 | - | 13000 | - | - | - | (100.0\%) |
| Decrease in non-current debiors | . |  | - | - |  | . | . |  | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | - |  |  |  |  |  | - |
| Payments | (24 491) | (3663) | 15.0\% | (9448) | 38.6\% | (13110) | 53.5\% | (4884) | 42.7\% | 93.4\% |
| Capital assets | (24491) | (3663) | 15.0\% | (9448) | 38.6\% | (13110) | 53.5\% | (4884) | 42.7\% | 93.4\% |
| Net Cash from(used) Investing Activities | (24 491) | 337 | (1.4\%) | (448) | 1.8\% | (110) | .4\% | (4884) | (37.1\%) | (90.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . | - | - | . |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - | - |  |  | - |
| Payments | (2233) | (1044) | 46.8\% | (384) | 17.2\% | (1428) | 64.0\% | (1841) | 47.3\% | (79.1\%) |
| Repayment of borrowing | (2233) | (1044) | 46.8\% | (384) | 17.2\% | (1428) | 64.0\% | (1841) | 47.3\% | (79.1\%) |
| Net Cash from/(used) Financing Activities | (223) | (1044) | 46.8\% | (384) | 17.2\% | (1428) | 64.0\% | (1841) | 47.3\% | (79.1\%) |
| Net Increasel(Decrease) in cash held | (244) | 19013 | (7798.6\%) | 10746 | (4 407.7\%) | 29759 | (12 206.4\%) | 10947 | $6645.4 \%$ | (1.8\%) |
| Cash/cash equivalents at the eear begin: | 28125 | 31947 | 113.6\% | 50960 | 181.2\% | 31947 | 113.6\% | 53415 | 90.2\% | (4.6\%) |
| Cashlcash equivalents at the year end: | 27881 | 50960 | 182.8\% | 61706 | 221.3\% | 61706 | 221.3\% | 64362 | 248.6\% | (4.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | $\cdot$ | - | - | - | $\checkmark$ | $\checkmark$ | $\cdot$ | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | (374) | (3.0\%) | - | - | 12923 | 103.0\% | 12549 | 50.7\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Propenty Rental Debtors | 50 | .6\% | ${ }^{6}$ | .1\% | 57 | .7\% | 8271 | 98.7\% | 8384 | 33.9\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 0 | . |  |  |  |  | 3821 | 100.0\% | 3821 | 15.4\% | - | - |  |  |
| Total By Income Source | 50 | .2\% | (368) | (1.5\%) | 57 | .2\% | 25016 | 101.1\% | 24755 | 100.0\% | . | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | (374) | (3.6\%) | - | - | 10744 | 103.6\% | 10370 | 41.9\% | - | - | - |  |
| Commercial | 50 | .6\% | ${ }^{6}$ | .1\% | 57 | .7\% | 8271 | 98.7\% | 8384 | 33.9\% | - | - | - | - |
| Households | - | - |  |  | - | - | 2179 | 100.0\% | 2179 | 8.8\% | - | - | - | - |
| Other | 0 | . | - | - | . | - | 3821 | 100.0\% | 3821 | 15.4\% | - | - | - | . |
| Total By Customer Group | 50 | .2\% | (368) | (1.5\%) | 57 | .2\% | 25016 | 101.1\% | 24755 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | - |  | - |  |  |  |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (3099) | (70.7\%) | 3202 | 73.1\% | (110) | (2.5\%) | 4389 | 100.2\% | 4382 | 100.0\% |
| Auditor-General |  |  | . |  |  | . |  | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | (3099) | (70.7\%) | 3202 | 73.1\% | (110) | (2.5\%) | 4389 | 100.2\% | 4382 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Phakama Noble Mhlongo <br> Mr Nando Duma | 0324814500 <br> 0324814500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 645833 | 216817 | 33.6\% | 195339 | 30.2\% | 412156 | 63.8\% | 161946 | 61.5\% | 20.6\% |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - |  |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  | - |  | - |  |  | - |  | - |  |
| Serice charges - water revenue | 98973 | 24945 | 25.2\% | 22166 | 22.46 | 47111 | 47.6\% | 21293 | 44.0\% | 4.1\% |
| Serice charges - sanitation revenue | 57122 |  |  | 19258 | 33.7\% | 19258 | 33.7\% | 11699 | 64.0\% | 64.6\% |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - other | 2942 | 7 |  | (630) | (21.4\%) | (630) | (21.4.4) | 426 | 56.5\% | (247.8\%) |
| Rental of facilities and equipment | 156 | 7 | 4.3\% | (4) | (2.5\%) | 3 | 1.8\% | 5 | 95.3\% | (171.7\%) |
| Interest earned- external investments | 1944 | 318 | 16.3\% | 1679 763 | ${ }^{86.484}$ | 1996 | 1027\%\% | ${ }^{624}$ | 44.3\%6 | 169.0\% |
| Interest earned - outstanding debiors | 19323 | - | - | 7630 | 39.5\% | 7630 | 39.5\% | 4444 | 42.1\% | 71.7\% |
| Dividends received |  | - |  |  |  |  | - |  |  |  |
| Fines | - | - |  | - | - |  | - |  | - | - |
| Licences and permits | - | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Agency services | 1483 | - | , | 484 | 32.6\% | 484 | 32.6\% | - |  | (100.0\%) |
| Transters recognised - operational | 441250 | 174978 | 39.7\% | 150648 | 34.186 | 325626 | 73.8\% | 123989 | 70.6\% | 21.5\% |
| Other own revenue | 22642 | 16569 | 73.2\% | (5891) | (26.0\%) | 10678 | 47.2\%6 | (534) | 12.2\% | 1002.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 641947 | 126511 | 19.7\% | 160540 | 25.0\% | 287051 | 44.7\% | 143372 | 46.8\% | 12.0\% |
| Employee related costs | 204889 | 50201 | 24.5\% | 51122 | 25.0\% | 101323 | 49.5\% | 47012 | 53.1\% | 8.7\% |
| Remuneration of councillors | 11809 | 2133 | 18.1\% | 2499 | 21.2\%6 | 4633 | 39.2\% | 1860 | 36.1\% | 34.4\% |
| Debtimpaiment | 44232 | 11058 | 25.0\% | 11058 | 25.0\% | 22116 | 50.0\% | 13940 |  | (20.7\%) |
| Depreciaion and asset impaiment | 76970 | 19346 | 25.1\% | 6301 | 8.2\% | 25647 | 33.3\% | 16215 | 55.1\% | (61.1\%) |
| Finance charges | 10906 | 2679 | 24.6\% | 3947 | 36.280 | 6626 | 60.8\% | 1868 | 78.6\% | 111.3\% |
| Bulk purchases | 84466 | 15162 | 18.0\% | 21988 | 26.0\% | 37149 | 44.0\% | 23972 | 46.1\% | (8.36) |
| Other Materials | 54377 | 1325 | 2.4\% | 13362 | ${ }^{24.676}$ | ${ }^{146888}$ | ${ }^{27.0 \% 6}$ | 8906 | 38.27\% | 50.0\% |
| Contracted senices | 42160 | 9471 | 22.5\% | 19704 | 46.7\% | 29175 | 69.2\% | 13197 | 57.2\% | 49.3\% |
| Transfers and grants | 15789 | 7062 | 44.7\% | 2872 | 18.26\% | 9934 | ${ }^{629 \%}$ |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 96347 | 8073 | 8.4\% | 27687 | 28.7\% | 35759 | 37.1\% | 16401 | 33.5\% | 68.8\% |
|  | 3887 | 90306 |  | 34799 |  | 125105 |  | 18575 |  |  |
| Transters recognised - capital | 392626 | 33250 | 8.5\% | 134957 | ${ }^{34.4 \%}$ | 168207 | 42.8\% | 105998 | 70.5\% | 27.3\% |
| Contributions recognised - capital | - |  |  | - |  |  | . |  | - | - |
| Contributed assets | - | - | , | - | . |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | . | . | - | - |
| Surplus)(Deficit) for the year | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 354720 | 70449 | 19.9\% | 67478 | 19.0\% | 139927 | 38.9\% | 129073 | 71.2\% | (47.7\%) |
| National Goverment | 343957 | 69770 | 20.3\% | 67230 | 19.5\% | 137001 | 39.8\% | 73521 | 79.0\% | (8.6\%) |
| Provincial Goverment | . | - | - | . | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . | - | - | - | - | 2980 | 71.9\% | (100.0\%) |
| Transfers recognised - capital | 343957 | 69770 | 20.3\% | 67230 | 19.5\% | 137001 | 39.8\% | 76501 | 78.8\% | (12.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 10763 | 678 | 6.3\% | 247 | 2.3\% | 926 | 8.6\% | 3545 | 14.6\% | (93.0\%) |
| Public contributions and donations |  | - |  | - |  |  | - | 49027 | 69.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 354720 | 70449 | 19.9\% | 67478 | 19.0\% | 137927 | 38.9\% | 129073 | 71.2\% | (47.7\%) |
| Governance and Administration | 16013 | 678 | 4.2\% | 247 | 1.5\% | 926 | 5.8\% | 2356 | 11.2\% | (89.5\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 16013 | 678 | 4.2\% | 247 | 1.5\% | 926 | 5.8\% | 2315 | 19.2\% | (89.36) |
| Corporate Senices |  | - | - | - | - | - | - | 41 | .7\% | (100.0\%) |
| Community and Public Safety | - | . | - | - | - | - | - |  |  | - |
| Community \& Social Services | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | , |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | . | - | . | - | - | - | - |
| Road Transport |  | - | - | - | - |  | - | - | - |  |
| Environmental Protection |  |  | - | - | - |  | - | 7 | - |  |
| Trading Services | 338707 | 69770 | 20.6\% | 67230 | 19.8\% | 137001 | 40.4\% | 126717 | 75.3\% | (46.9\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 272751 | ${ }_{66956}$ | 24.5\% | ${ }^{49524}$ | ${ }^{18.28 \%}$ | 116481 | ${ }^{42.7 \%}$ | 119760 | $81.9 \%$ | ${ }^{(53.65 \%)}$ |
| Waste Water Management | 65956 | 2814 | 4.3\% | 17706 | 26.8\% | 20520 | 31.1\% | 6956 | 27.9\% | 154.5\% |
| Waste Management | - | . | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1052308 | 390315 | 37.1\% | 200006 | 19.0\% | 590320 | 56.1\% | 306879 | 79.2\% | (34.8\%) |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  | - |  |  |
| Senice charges | 119277 | 34270 | 28.7\% | 17052 | 14.3\% | 51322 | 43.0\% | 22645 | 5.7\% | (24.7\%) |
| Other revenue | 88515 | 357 | . $4 \%$ | 3903 | 4.4\% | 4260 | 4.8\% | (2134) | 12.5\% | (282.9\%) |
| Government- operating | 441250 | 177926 | 40.3\% | 58891 | 13.3\% | 236817 | 53.7\% | 124694 | 71.2\% | (52.8\%) |
| Government- capital | 39226 | 177500 | 45.2\% | 118424 | 30.2\% | 295924 | 75.4\% | 160995 | 114.3\% | (26.46\%) |
| Interest | 10639 | 261 | 2.5\% | 1736 | $16.37 \%$ | 1996 | 18.8\% | 679 | 9.6\% | 155.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (636 401) | (296279) | 46.6\% | $(43519)$ | 6.8\% | (339 798) | 53.4\% | (153 892) | 81.9\% | (71.7\%) |
| Suppliers and employees | (609705) | (286537) | 47.086 | (36700) | 6.0\% | (323 237) | 53.0\% | (152 400) | 83.9\%6 | (75.9\%) |
| Finance charges | (10906) | (2679) | 24.6\% | (3947) | 36.2\%6 | (6626) | 60.8\% | (1491) | 74.0\% | 164.7\% |
| Transfers and grants | (15789) | (7062) | 44.7\% | (2872) | 18.2\% | (9934) | 629\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 415907 | 94036 | 22.6\% | 156486 | 37.6\% | 250522 | 60.2\% | 152988 | 74.9\% | 2.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 24129 | (357) | (1.5\%) | (362) | (1.5\%) | (719) | (3.0\%) | 13265 | 30.6\% | (102.7\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - | 13615 | 36.9\% | (100.0\%) |
| Decrease in non-current debiors | - |  |  |  |  | - | - |  |  |  |
| Decrease in other non-currentreceivables | - |  | - | $\cdots$ |  | - | - |  |  | - |
| Decrease (increase) in on-current investments | 24129 | (357) | (1.5\%) | (362) | (1.5\%) | (719) | (3.09\%) | (350) | (1.9\%) | 3.4\% |
| Payments | (357 720 | (70731) | 19.8\% | (143 194) | 40.0\% | (213926) | 59.8\% | (139 852) | 75.7\% | 2.4\% |
| Capita assets | (357 720 | (70731) | 19.8\% | (143194) | 40.0\% | (213926) | 59.8\% | (139 82) | 75.7\% | 2.4\% |
| Net Cash from(used) Investing Activities | (333 591) | (71089) | 21.3\% | (143 556) | 43.0\% | (214644) | 64.3\% | (126 587) | 110.9\% | 13.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | . |
| Short term loans | - | . | . | - | - | . | - | - | . | - |
| Borrowing long term/efinancing | - | . |  | - |  | - |  |  | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  |  | - |  |  | - |
| Payments | (41737) | 9027 | (21.6\%) | (26 333) | 63.1\% | (17306) | 41.5\% | (13169) | 31.9\% | 100.0\% |
| Repayment of borrowing | (41737) | 9027 | (21.6\%) | (26333) | 63.1\% | (17306) | 41.5\% | (13169) | 31.9\% | 100.0\% |
| Net Cash from/(used) Financing Activities | (41737) | 9027 | (21.6\%) | (26 333) | 63.1\% | (17306) | 41.5\% | (13169) | 31.9\% | 100.0\% |
| Net Increasel(Decrease) in cash held | 40578 | 31974 | 78.8\% | (13 403) | (33.0\%) | 18572 | 45.8\% | 13231 | (17.6\%) | (201.3\%) |
| Cash/cash equivalents at the eear begin: | 2028 | 6296 | 310.4\% | 38270 | 1887.0\% | 6296 | 310.4\% | 13104 | 64.6\% | 192.0\% |
| Cashlcash equivalents at the year end: | 42607 | 38270 | 89.9\% | 24867 | 58.4\% | 24867 | 58.4\% | 26336 | 23.6\% | (5.6\%) |


| 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 | 4941 | 3.6\% | 4497 | 3.3\% | 3794 | 2.8\% | 124207 | 90.4\% | 137439 | 49.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - |  | - | - |  | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2881 | 6.0\% | 2296 | 4.8\% | 1477 | 3.1\% | 41245 | 86.1\% | 47898 | 17.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - |  |  | - |  | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrea Debtor Accounts | 1304 | 2.2\% | 1259 | 2.1\% | 1243 | 2.1\% | 56074 | 93.6\% | 59880 | 21.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 542 | 1.6\% | 457 | 1.3\% | 2967 | 8.5\% | 30753 | 88.6\% | 34719 | 12.4\% |  | - |  |  |
| Total By Income Source | 9668 | 3.5\% | 8509 | 3.0\% | 9480 | 3.4\% | 252279 | 90.1\% | 279936 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1294 | 10.6\% | 1151 | $9.4 \%$ | 619 | 5.1\% | 9134 | 74.9\% | 12198 | 4.4\% | - | - | - | - |
| Commercial | 1760 | 14.5\% | 1100 | $9.0 \%$ | 2951 | 24.3\% | 6345 | 52.2\% | 12155 | 4.3\% |  | - | - | - |
| Households | 5856 | 2.4\% | 5833 | $2.4 \%$ | 5569 | 2.3\% | 223102 | 92.8\% | 240360 | 85.9\% |  | - | - |  |
| Other | 757 | 5.0\% | 426 | 2.8\% | 342 | 2.2\% | 13698 | 90.0\% | 15222 | 5.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 9668 | 3.5\% | 8509 | 3.0\% | 9480 | 3.4\% | 252279 | 90.1\% | 279936 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2607 | 100.0\% | - | - | - | - | - | - | 2607 | 8.1\% |
| vat (ouput less input) |  | - | - | - | - | - | - | - | - | , |
| Pensions/Retirement | 1886 | 100.0\% | - | - | - | - | - | - | 1886 | 5.9\% |
| Loan repayments | - |  | - | - | - | - | - |  | - |  |
| Trade Creditors | 21675 | 78.7\% | 447 | 1.6\% | 2972 | 10.8\% | 2465 | 8.9\% | 27558 | 86.0\% |
| Auditor-General | - | - | - |  |  |  | . |  |  |  |
| Other | . | - | - | - | - | - | - | - | - | - |
| Total | 26168 | 81.6\% | 447 | 1.4\% | 2972 | 9.3\% | 2465 | 7.7\% | 32052 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nhlakanipho Geoftrey Kumalo (Acting) <br> Mr Mahendra Chandulal | 032 2377 9501 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 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 | 317814 | 128341 | 40.4\% | 66146 | 20.8\% | 194487 | 61.2\% | 60923 | 59.4\% | 8.6\% |
| Property rates | 101524 | 65705 | 64.7\% | 10675 | 10.5\% | 76380 | 75.2\% | 10290 | 79.0\% | 3.7\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 116087 | 30552 | 26.3\% | 24346 | 21.0\% | 54898 | 47.3\% | 23100 | 47.3\% | 5.4\% |
| Senice charges - water revenue |  | - |  |  | . |  | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - | 1326 | - | - | - |  |
| Serice charges - refuse revenue | ${ }^{6} 406$ | 6611 | 0.3\% | 6615 | 40.3\% | 13226 | 80.6\% | 6417 | 49.476 | 3.1\% |
| Serice charges - other | 735 | 307 | 41.7\% | 298 | 40.6\% | 605 | 82.3\%6 | 289 | 45.4\% | 3.2\% |
| Rental of facilites and equipment | 1757 | 159 | 9.0\% | 201 | 11.486 | 360 | 20.5\%6 | 198 | 27.7\% | 1.4\% |
| Interest earned - external investments | 7275 | 1338 | 18.4\% | 2338 | 32.1\% | 3677 | 50.5\% | 2447 | 70.2\% | (4.5\%) |
| Interest earned - outstanding debiors | 4572 | 967 | 21.2\% | 1138 | 24.9\% | 2105 | 46.0\% | 1468 | 81.3\% | (22.5\%) |
| Dividends received |  |  | \% |  | \% | $\cdots$ | 793 | 116 |  |  |
| Fines | 345 | 59 | 4.4\% | 58 | 4.3\% | 117 | 8.7\% | 116 | 17.4\% | (50.2\%) |
| Lieences and pemmits | 3924 | 769 | 19.6\% | 769 | 19.6\% | 1538 | 39.2\% | 803 | 44.0\% | (4.2\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transers recognised -operational | $\begin{array}{r}60673 \\ \hline 3518\end{array}$ | 21230 644 | 35.0\% | 18564 | 30.6\% | 39795 <br> 1789 | $65.6 \%$ <br> 5080 | 15402 391 | 57.0\%6 | 20.5\% |
| Other own revenue Gains on disposal of PPE | 3518 |  | 18.3\% | 1142 | 32.5\% | 1786 | 50.8\% | 391 | 49.9\% | 192.4\% |
| Operating Expenditure | 370111 | 73053 | 19.7\% | 72363 | 19.6\% | 145416 | 39.3\% | 67813 | 40.1\% | 6.7\% |
| Employee related costs | 121033 | 2363 | 19.2\% | 23938 | 19.8\% | 47201 | 39.0\% | 25280 | 41.6\% | (5.3\%) |
| Remuneration of councillors | 7429 | 1582 | 21.3\% | 1586 | 21.3\% | ${ }^{3168}$ | 42.6\% | 1556 | 42.3\% | 1.9\% |
| Debtimpaiment | 8907 | 1137 | 12.8\% | 572 | 6.48 | 1709 | 19.2\% | 4 | .2\% | 14955.3\% |
| Depreciaion and asset impaiment | 63138 | 6278 | 9.9\% | 3987 | 6.3\% | 10264 | 16.3\% | 6705 | 19.6\% | (40.5\%) |
| Finance charges | 1782 | 27 | 1.5\% | 28 | 1.6\% | 56 | 3.1\% | 253 | 31.0\% | (88.8\%) |
| Bukpurchases | 94829 | 31901 | 33.6\% | 17371 | 18.3\% | 49273 | 52.0\% | 16609 | 50.5\% | 4.6\% |
| Other Materials |  |  |  |  |  |  | , | - |  |  |
| Contracted serices | 39502 | 4869 | 12.3\% | 12323 | 31.2\% | 17192 | 43.5\% | 7073 | 50.3\% | 74.2\% |
| Transfers and grants |  |  | $\cdots$ | 843 | - | ${ }^{843}$ | - | 4052 | 70.3\% | (79.2.86) |
| Other expenditure | 33490 | 3995 | $11.9 \%$ | 11714 | 35.0\%6 | 15710 | 46.9\% | 6280 | 42.7\% | 86.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficict) | (52 297) | 55288 |  | (6217) |  | 49071 |  | (6890) |  |  |
| Transfers recognised - capital | 27550 | 8946 | 32.5\% | 4697 | 17.0\% | 13643 | 4.5\%\% | 3867 | 26.4\% | 21.5\% |
| Contributions recognised - capital |  |  |  |  |  |  | - | - |  |  |
| Contributed assets | , | , | - |  | , | - |  | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | (24747) | 64234 |  | (1520) |  | 62714 |  | (3023) |  |  |
| Taxation |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) atter taxation | (24747) | 64234 |  | (1520) |  | 62714 |  | (3023) |  |  |
| Atributable to minoorites |  |  | . |  | . |  | $\cdot$ | - | - |  |
| Surplus((Deficit) attributable to municipality | (24747) | 64234 |  | (1520) |  | 62714 |  | (3023) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | - | - |  |
| Surplus/(Deficit) for the year | (24747) | 64234 |  | (1520) |  | 62714 |  | (3023) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63705 | 7230 | 11.3\% | 16338 | 25.6\% | 23568 | 37.0\% | 7266 | 27.6\% | 124.8\% |
| National Govemment | 27550 | 5088 | 18.5\% | 6085 | 22.1\% | 11174 | 40.6\% | 1504 | 17.6\% | 304.7\% |
| Provincial Goverment | . | . | . | . | - | . | . | 129 | . | (100.0\%) |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | - |  |  |  |  | . |  | - | . |
| Transfers recognised - capital | 27550 | 5088 | 18.5\% | 6085 | 22.1\% | 11174 | 40.6\% | 1633 | 18.0\% | 272.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 36155 | 2142 | 5.9\% | 10253 | 28.4\% | 12394 | 34.3\% | 5634 | 49.8\% | 82.0\% |
| Public contributions and donations | . | . | . | . | . | - | . |  | - | - |
| Capital Expenditure Standard Classification | 63705 | 7230 | 11.3\% | 16338 | 25.6\% | 23568 | 37.0\% | 7266 | 27.6\% | 124.8\% |
| Governance and Administration | 3450 | 119 | 3.4\% | 1732 | 50.2\% | 1851 | 53.7\% | 1792 | 58.8\% | (3.3\%) |
| Executive \& Council | 2000 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1450 | - | . | 1014 | 69.996 | 1014 | 69.9\% | 906 | 604.1\% | 11.9\% |
| Corporate Sevices |  | 119 |  | 718 |  | 837 |  | 886 | 30.6\% | (18.9\%) |
| Community and Public Safety | 5545 | 475 | 8.6\% | 654 | 11.8\% | 1130 | 20.4\% |  | . | (100.0\%) |
| Community \& Social Serices | 3345 | 475 | 14.2\% | 654 | 19.6\% | 1130 | 33.8\% | - | - | (100.0\%) |
| Sport And Recreation | 500 | - | - |  | - | . | . | - | - | - |
| Public Satery | 1700 |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32360 | 4860 | 15.0\% | 8484 | 26.2\% | 13345 | 41.2\% | 4495 | 29.7\% | 88.7\% |
| Planning and Development | 1810 | 118 | ${ }^{6.5 \%}$ |  |  | 118 | 6.5\% |  |  |  |
| Road Transport | 30550 | 4742 | 15.5\% | 8484 | 27.8\% | 13227 | 43.3\% | 4495 | 34.56 | 88.7\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 22350 | 1775 | 7.9\% | 5467 | 24.5\% | 7242 | 32.4\% | 979 | 10.3\% | 458.5\% |
| Electricity | 20750 | 918 | 4.4\% | 808 | 3.9\% | 1726 | 8.3\% | 979 | 19.6\% | (17.46) |
| Water |  |  |  |  |  |  |  |  |  | - |
| Waste Water Management | 0 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1600 | ${ }^{857}$ | 53.6\% | 4659 | 291.26 | 5516 | $344.88 \%$ | - | - | (100.0\%) |
| Other | . | - | - | . | - | . | . | - | . | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 340684 | 121428 | 35.6\% | 81505 | 23.9\% | 202934 | 59.6\% | 65620 | 56.6\% | 24.2\% |
| Property rates, penalties and collection charges | 99494 | 52082 | 52.3\% | 13531 | 13.6\% | 65612 | 65.9\% | 11975 | 74.0\% | 13.0\% |
| Senice charges | 130578 | 31646 | 24.2\% | 33408 | 25.6\% | 65054 | 4.9\%\% | 22919 | 46.4\% | 45.8\% |
| Other revenue | 10543 | 1180 | 11.2\% | 1073 | 10.2\% | 2253 | 21.4\% | 2770 | 64.4\% | (61.3\%) |
| Government- operating | 60673 | 22063 | 36.4\% | 18880 | 31.1\% | 40943 | 67.5\% | 13893 | 53.3\% | 35.9\% |
| Government- capital | 27550 | 12000 | 43.6\% | 11550 | 41.9\% | 23550 | 85.5\% | 11000 | 55.5\% | 5.0\% |
| Interest | 11846 | 2458 | 20.7\% | ${ }^{3063}$ | 25.9\% | 5521 | 46.6\% | 3062 | 48.2\% |  |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (298066) | (64612) | 21.7\% | (75904) | 25.5\% | (140516) | 47.1\% | (43 702) | 39.9\% | 73.7\% |
| Suppliers and employes | (296283) | (64599) | 21.8\% | (75 898) | $25.6 \%$ | (140 497) | 47.4\% | (43636) | 28.0\% | 73.9\% |
| Finance charges | (1782) | (13) | .7\% | ${ }^{(6)}$ | .4\% | (19) | 1.1\% | ${ }^{(66)}$ | 1745.2\% | (90.36) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42619 | 56817 | 133.3\% | 5601 | 13.1\% | 62418 | 146.5\% | 21918 | 158.0\% | (74.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  |  | - |  |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (63 705 ) | (6701) | 10.5\% | (16 338) | 25.6\% | (23039) | 36.2\% | (5645) | 38.9\% | 189.4\% |
| Capital assets | (63705) | (6701) | 10.5\% | (16338) | 25.6\% | (23039) | 36.2\% | (5645) | 38.9\% | 189.4\% |
| Net Cash from/(used) Investing Activities | (63705) | (6701) | 10.5\% | (16338) | 25.6\% | (23039) | 36.2\% | (5645) | 38.9\% | 189.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 13 | - | 4053 | . | 4067 | - | - | - | (100.0\%) |
| Short term loans | - |  | . |  | - |  | - | - | - | - |
| Borrowing long termreefinancing | - | 13 |  | - |  |  | - |  | - | - |
| Increase (decrease) in consumer deposits | - | 13 |  | 4053 | - | 4067 | - | - | - | (100.0\%) |
| Payments | (1089) | - | . | 1156 | (106.1\%) | 1156 | (106.1\%) | (330) | 77.9\% | (450.3\%) |
| Repayment of borrowing | (1089) |  |  | 1156 | (106.1\%) | 1156 | (106.1\%) | (33) | 77.9\% | (450.3\%) |
| Net Cash from/(used) Financing Activities | (1089) | 13 | (1.2\%) | 5209 | (478.2\%) | 5222 | (479.4\%) | (330) | 77.9\% | (1679.1\%) |
| Net Increase/(Decrease) in cash held | (22 176) | 50129 | (226.1\%) | (5528) | 24.9\% | 44600 | (201.1\%) | 15942 | $18758.3 \%$ | (134.7\%) |
| Cash/cash equivients at the year begin: | 117543 | 125285 | 106.6\% | 175413 | 149.26\% | 125285 | 10.6\% | 127625 | 203.6\% | 37.4\% |
| Cashlcash equivalents at the year end: | 95368 | 175413 | 183.9\% | 169885 | 178.1\% | 169885 | 178.1\% | 143567 | 328.6\% | 18.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4860 | 57.0\% | 1686 | 19.8\% | 492 | 5.8\% | 1481 | 17.46 | 8520 | 14.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3816 | 16.8\% | 1961 | ${ }^{8.6 \%}$ | 874 | 3.9\% | 16041 | 70.7\% | 22692 | 38.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  |  |  |  |  | - |  |  |  |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 2243 | 15.8\% | 1581 | 11.2\% | 1219 | 8.6\% | 9122 | 64.4\%6 | 14165 | 24.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - |  | - | - | - | - | - | - | - |  |
| Interest on Arear Debior Accounts | 356 | 4.2\% | 299 | 3.5\% | 266 | 3.1\% | 7562 | 89.1\% | 8483 | 14.5\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 708 | 15.0\% | 350 | 7.4\% | 307 | 6.5\% | 3369 | 71.2\% | 4734 | 8.1\% | . | - |  |  |
| Total By Income Source | 11984 | 20.5\% | 5877 | 10.0\% | 3158 | 5.4\% | 37575 | 64.1\% | 58594 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 257 | 72.2\% | 18 | 5.2\% | 17 | 4.8\% | 64 | 17.8\% | 356 | . $6 \%$ | - | - | - | - |
| Commercial | 6257 | 65.1\% | 2022 | 21.0\% | 597 | 6.2\% | 729 | 7.6\% | 9605 | 16.4\% | - | - | - |  |
| Households | 5457 | 15.0\% | 3849 | 10.6\% | 2512 | 6.9\% | 24507 | 67.5\% | 36326 | 62.0\% | . | - | - |  |
| Other | 12 | .1\% | (12) | (17\%) | 32 | . $3 \%$ | 12275 | 99.7\% | 12307 | 21.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 11984 | 20.5\% | 5877 | 10.0\% | 3158 | 5.4\% | 37575 | 64.1\% | 58594 | 100.0\% | . | $\cdot$ | $\cdot$ | - |



| Contact Details |
| :--- |
| Municial Manager MrLL.. Mapholoba <br> Financial Manager Mr.T.L.Mketsu |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 134347 | 48212 | 35.9\% | 40458 | 30.1\% | 88670 | 66.0\% | 32761 | 73.3\% | 23.5\% |
| Propery rates | 15748 | 3610 | 22.9\% | 3040 | 19.3\% | 6650 | 42.2\% | (2839) | 72.9\% | (207.19) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - |  |
| Serice charges - electricity revenue | - | - |  | - | - | - | - | - | - |  |
| Serice charges - vaiter revenue |  |  | - |  | - | - | - | $:$ |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Serice charges - refuse revenue | 1991 | 473 | 23.8\% | 518 | 26.0\% | 992 | 49.8\% | 331 | 38.2\% | 56.7\% |
| Senice charges - other | - | - | , 48 | 337 | - 75 | 534 | 10689 | (20) | 26.5\% | (1770.0\%) |
| Rental of facilities and equipment | 500 | 197 | 394\% | 337 | 67.5\% | 534 | 106.8\% | (20) | 26.5\% | (1770.0\%) |
| Interest earned- extermal invesments | 7000 | 2125 | 30.4\% | 2475 | 35.4\% | 4600 | 65.7\%6 | 2501 | 101.2\% | (1.17\%) |
| Interest earned - outstanding debtors |  | - | - | - | - | - | - | - | - |  |
| Dividends received |  |  |  |  | - | $\cdots$ | - |  |  |  |
| Fines | 250 | ${ }^{41}$ | $16.5 \%$ | ${ }^{66}$ | ${ }^{26.488}$ | 107 | ${ }^{42.996}$ | ${ }^{(106)}$ | 17.2\% | (162.44\%) |
| Licences and permits | 3695 | 597 | 16.1\% | 635 | 17.286 | 1231 | 33.3\% | 678 | 40.9\%6 | (6.47\%) |
| Agency serices | 835 | 145 | 17.3\% | 197 | 23.5\% | 341 | 40.8\% | 186 | 56.376 | 5.6\% |
| Transters recognised - operational | 99114 | 40620 | 41.0\% | 33057 | 33.486 | ${ }^{73677}$ | 74.3\% | 31939 | 74.6\%6 | 3.5\% |
| Other own revenue | 5215 | 404 | 7.8\% | 133 | 2.6\% | 537 | 10.3\% | ${ }^{91}$ | 91.5\% | 46.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145084 | 18222 | 12.6\% | 47925 | 33.0\% | 66147 | 45.6\% | 33438 | 41.7\% | 43.3\% |
| Employee related costs | 67685 | 9596 | 14.2\% | 23231 | 34.3\% | 32827 | 48.5\% | 14548 | 43.8\% | 59.7\% |
| Remuneration of councillors | 9855 | 1525 | 15.5\% | 2945 | 29.9\% | 4471 | 45.476 | 2124 | 39.6\% | 38.7\% |
| Debtimpaiment | 1900 |  |  | 750 | 39.5\% | 750 | 39.5\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 19000 | 11 | .1\% | 9489 | 49.9\% | 9500 | 50.0\% | 5016 | 43.8\% | 89.2\% |
| Finance charges |  | - | - | - | - | - | - | 3001 | - | (100.0\%) |
| Bulk purchases |  |  | - |  | - |  |  |  | - |  |
| Other Materials | 4186 | 860 | ${ }^{20.6 \% 6}$ | 1008 | 24.1\% | 1869 | 44.6\%6 | 854 | 47.0\% | 18.1\% |
| Contracted senices | 6316 | 1498 | ${ }^{23.7 \% \%}$ | 1346 | 21.3\% | 2844 | 45.0\%6 | 1379 | 42.8\% | (2.4\%) |
| Transters and grants | ${ }_{4}^{4221}$ | 809 3023 | 19.2\% | 714 | 16.996 | 1523 12364 | 36.1\% | 1213 | 38.196 | (41.1\%) |
| Other expenditure Loss on disposal of PPE | 31921 | 3923 | 12.3\% | 8441 | 26.46\% | 12364 | 38.7\% | 5301 | 28.9\% | 59.2\% |
| Surplus/(Deficit) | (10737) | 29990 |  | (7467) |  | 22523 |  | (677) |  |  |
| Transters recognised - capital | 47834 | 10743 | 22.5\% | 13882 | 29.0\% | 24625 | 51.5\% | 8619 | 19.2\% | 61.1\% |
| Contributions recognised - capital |  | - |  |  |  |  |  | - | - |  |
| Contributed assets | . | - | . | . | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83010 | 10172 | 12.3\% | 13903 | 16.7\% | 24075 | 29.0\% | 20118 | 43.4\% | (30.9\%) |
| National Goverment | 47330 | 10149 | 21.4\% | 13218 | 27.9\% | 23368 | 4.4\% | 14677 | 90.2\% | (9.9\%) |
| Provincial Goverment | 504 | . | - | . | - | . | - | 1792 | 6.0\% | (100.0\%) |
| District Municipality | - |  | - |  | - | - |  |  | - | - |
| Other transers and grants | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 47834 | 10149 | 21.2\% | 13218 | 27.6\% | 23368 | 48.9\% | 16469 | 44.0\% | (19.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 35176 | 23 | .1\% | 684 | 1.9\% | 707 | 2.0\% | 3650 | 40.1\% | (81.3\%) |
| Public contributions and donations |  |  |  | 0 |  | 0 |  | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 83010 | 10172 | 12.3\% | 13903 | 16.7\% | 24075 | 29.0\% | 20118 | 43.4\% | (30.9\%) |
| Governance and Administration | 3785 | . | - | 84 | 2.2\% | 84 | 2.2\% | 1777 | 78.3\% | (95.3\%) |
| Executive \& Council | 960 |  | - |  |  |  |  | 1013 | 112.6\% | (100.0\%) |
| Budget \& Treasury Office | 330 | - | - | 38 | 11.5\% | 38 | 11.5\% | 122 | 35.0\% | (69.196) |
| Corporate Serices | 2495 |  |  | 46 | 1.9\% | 46 | 1.9\% | 641 | 62.9\% | (92.8\%) |
| Community and Public Safety | 17838 | 4157 | 23.3\% | 1457 | 8.2\% | 5614 | 31.5\% | 3016 | 29.9\% | (51.7\%) |
| Community \& Social Serices | 17778 | 4157 | 23.4\% | 1457 | 8.2\% | 5613 | 31.6\% | 2611 | 29.3\% | (44.2\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Safety | 60 |  |  | 0 | .7\% | 0 | .7\% | 406 | 40.6\% | (99.9\%) |
| Housing | - | - | - | - | - |  | - | - | - |  |
| Heath | - | - | - | . | , | - | - | - | - | - |
| Economic and Environmental Services | 61387 | 6016 | 9.8\% | 12362 | 20.1\% | 18377 | 29.9\% | 15325 | 47.4\% | (19.3\%) |
| Planning and Development | 10000 |  | 7\% | ${ }_{1239}^{239}$ | 2.446 | 239 | 2.476 | 15325 |  | (98.4\%) |
| Road Transport | 51387 | 6016 | 11.7\% | 12122 | 23.6\% | 18138 | 35.3\% | - | - | (100.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | , | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 202166 | 18200 | 9.0\% | 121754 | 60.2\% | 139954 | 69.2\% | 54193 | 57.1\% | 124.7\% |
| Property rates, penalties and collection charges | 10551 | 1773 | 16.8\% | 5155 | 48.9\% | 6928 | 65.7\% | 2173 | 11.3\% | 137.2\% |
| Senice charges | 1672 | 360 | 21.5\% | 413 | 24.79 | 772 | 46.2\%6 | (349) | (37.5\%) | (218.4\%) |
| Other revenue | 35495 | 1092 | 3.1\% | 9607 | 27.1\% | 10699 | 30.1\% | 11703 | 326.8\% | (17.9\%) |
| Government- operating | 99114 | 850 | .9\% | 74104 | 74.8\% | 74954 | 75.6\% | 30164 | 73.3\% | 145.7\% |
| Government- capital | 47834 | 12000 | 25.1\% | 30000 | 62.7\% | 42000 | 87.8\% | 8000 | 24.9\% | 275.0\% |
| Interest | 7500 | 2125 | 28.3\% | 2475 | 33.0\% | 4600 | 61.3\% | 2501 | 57.8\% | (1.17\%) |
| Dividends |  |  |  |  |  |  | \% |  |  |  |
| Payments | (124 184) | (19101) | 15.4\% | (36798) | 29.6\% | (55 899) | 45.0\% | (61 616) | 89.8\% | (40.3\%) |
| Suppliers and employes | (119963) | (18251) | 15.2\% | (36798) | 30.7\% | (55048) | 45.9\% | (60 381) | 91.9\% | (39.1\%) |
| Finance charges |  |  |  |  |  |  | - |  |  |  |
| Transters and grants | (4221) | (850) | 20.1\% |  |  | (850) | 20.1\% | (1235) | 38.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 77982 | (901) | (1.2\%) | 84956 | 108.9\% | 84055 | 107.8\% | (7423) | 20.2\% | (1244.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - |  | (3664) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | (3664) | - | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-current invesments |  |  |  | - |  | - | - | - | - | - |
| Payments | (47834) | (14 121) | 29.5\% | 14121 | (29.5\%) | (0) | - | - | . | (100.0\%) |
| Capital assets | (47 834) | (14121) | 29.5\% | 14121 | (29.5\%) | (0) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 834) | (14 121) | 29.5\% | 14121 | (29.5\%) | (0) | - | (3664) | 5.6\% | (485.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | . | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - | - | . |
| Borrowing long temlerefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | : | . | $:$ | : | - | : | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | . |
| Net Increase/(Decrease) in cash held | 30148 | (15022) | (49.8\%) | 99077 | 328.6\% | 84055 | 278.8\% | (11087) | 48.0\% | (993.7\%) |
| Cashlcash equivalents at the eear begin: | 83136 | 119294 | 14.5\% | 104272 | 125.4\% | 119294 | 143.5\% | 172638 | 272.4\% | (39.6\%) |
| Cashlcash equivalents at the year end: | 113284 | 104272 | 92.0\% | 203349 | 179.5\% | 203349 | 179.5\% | 161551 | 183.6\% | 25.9\% |


| 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 |  | - |  |  |  |  | - |  |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - |  | - |  | 9 | 100.0\% | 9 |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (1971) | (8.1\%) | 499 | 2.1\% | 455 | 1.9\% | 25280 | 104.2\% | 24263 | 96.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | . | - |  | - |  | - |  |  |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 309 | 7.8\% | 106 | 2.7\% | 109 | 2.8\% | 3436 | 86.8\% | 3960 | 15.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | 72 | 100.0\% | 72 | .3\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | . | - |  | 669 | 100.0\% | 669 | 2.6\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - |  | - |  | - |  |  |  |  |  |  | - |  |  |
| Other | (4992) | 135.1\% | 39 | (1.19\%) | 44 | (1.2\%) | 1215 | (32.9\%) | (3694) | (14.6\%) |  | - |  |  |
| Total By Income Source | (6 654) | (26.3\%) | 644 | 2.5\% | 608 | 2.4\% | 30680 | 121.4\% | 25278 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3069) | (45.6\%) | ${ }^{133}$ | $2.0 \%$ | 129 | 1.9\% | 9530 | 141.8\% | 6723 | 26.6\% | - | - | - | - |
| Commercial | (3985) | (44.5\%) | 235 | 2.6\% | 217 | 2.4\% | 12489 | 139.5\% | 8956 | 35.4\% |  | - | - |  |
| Households | 395 | 4.1\% | 274 | 2.9\% | 260 | 2.7\% | 8659 | 90.3\% | 9588 | 37.9\% | - | - | - |  |
| Other | 5 | 46.4\% | 2 | 20.1\% | 2 | 18.7\% | 2 | 14.8\% | 11 | . | - | - | $\cdots$ | . |
| Total By Customer Group | (6 654) | (26.3\%) | 644 | 2.5\% | 608 | 2.4\% | 30680 | 121.4\% | 25278 | 100.0\% | . | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | . | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 124 | 100.0\% | - | - | - | - | - | - | 124 | 100.0\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - |  |  | - |  | - | - |
| Total | 124 | 100.0\% | - | - | - | - | . | . | 124 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Gamakulu Sineke } \\ \text { Mrs Unathi P Manlasela }\end{array}$ | 0399347700 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 188796 | 83273 | 44.1\% | 64754 | 34.3\% | 148027 | 78.4\% | 57113 | 65.1\% | 13.4\% |
| Property rates | 12142 | 8742 | 2.0\%\% | 1001 | 8.2\% | 9743 | 80.2\% | 1159 | 67.8\% | (13.6\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - | - |
| Senice charges - electricity revenue | - |  |  | - | - |  | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 1681 | ${ }^{703}$ | 41.8\% | 793 | 47.2\% | 1496 | 89.0\% | 217 | 58.8\% | 265.2\% |
| Serice charges - other |  |  | - | $\cdots$ |  | - | - |  | - | - |
| Rental of facilities and equipment | 1262 | 285 | 22.6\% | 287 | 22.7\% | 571 | 45.3\% | 276 | 47.9\% | 3.9\% |
| Interest earned- extermal invesments | 5605 | 3235 | 57.7\% | ${ }^{3321}$ | 59.3 \% | 6557 | ${ }^{117.0 \% 6}$ | 2519 | 145.2\% | 31.8\% |
| Interest earned - outstanding debiors | 256 | 21 | $8.0 \%$ | 25 | 9.99\% | 46 | 17.9\% | 19 | 30.7\% | 34.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }_{415} 5$ | 111 | 26.4\% | 62 | ${ }^{15.09 \%}$ | 174 | 41.87\% | ${ }^{82}$ | 22,5\% | ${ }^{(23.77 \%)}$ |
| Licences and permits | 583 | 141 | 24.2\% | 149 | 25.7\% | 291 | 4.9\% | 134 | 57.9\% | 11.6\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 165965 | 68335 | ${ }^{41.2 \% 6}$ | 58384 | 35.2\% | 126719 | 76.4\% | 52232 | 63.46 | 11.8\% |
| Other own revenue | 889 | 1700 | 191.1\% | 731 | 82.2\% | 2430 | 273.3\% | 476 | 54.2\% | 53.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 232616 | 45515 | 19.6\% | 58175 | 25.0\% | 103690 | 44.6\% | 49971 | 37.7\% | 16.4\% |
| Employee elated costs | 69626 | 16490 | 23.7\% | 20682 | 29.7\% | 37172 | 53.4\% | 15985 | 50.7\% | 29.4\% |
| Remuneration of councillors | 17380 | 3632 | 20.9\% | 3889 | 22.4\% | 7521 | 43.3\% | 4043 | 48.46 | (3.8\%) |
| Debtimpaiment | 3000 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 48384 | 11515 | 23.8\% | 12736 | 26.3\% | 24251 | 50.1\% | 11817 | 54.46 | 7.8\% |
| Finance charges | 50 | 14 | 27.5\% | 47 | ${ }^{93.5 \%}$ | 60 | 121.0\% | - | 7.7\% | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials |  | 900 | 8 |  | 200 |  | 80 | 826 |  |  |
| Contracted senices | 8307 | 1490 | 17.9\% | 1985 | 23.9\% | 3475 | 41.8\% | 1826 | 44.3\% | 8.7\% |
| Transfers and grants | 1700 | ${ }^{437}$ | 25.7\% | 662 | 38.9\%0 | 1099 | 64.6\% | 779 | 7.0\%6 | (15.0\%) |
| Other expenditure Loss on disposal of PPE | 84169 | 11938 | 14.2\% | 18174 | 21.6\% | 30112 | 35.8\% | 15522 | 29.6\% | 17.1\% |
| Surplus/(Deficit) | $(43820)$ | 37758 |  | 6579 |  | 44337 |  | 7142 |  |  |
| Transfers recognised - capital | 59095 | 10562 | 17.9\% | 17433 | 29.5\% | 27995 | 47.4\% | 17823 | 76.7\% | (2.2\%) |
| Contributions recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contributed assets |  | . | . |  |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 15275 | 48320 |  | 24011 |  | 72331 |  | 24965 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 15275 | 48320 |  | 24011 |  | 72331 |  | 24965 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 15275 | 48320 |  | 24011 |  | 72331 |  | 24965 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 15275 | 48320 |  | 24011 |  | 72331 |  | 24965 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 73012 | 10678 | 14.6\% | 17582 | 24.1\% | 28260 | 38.7\% | 20313 | 55.9\% | (13.4\%) |
| National Goverment | 59095 | 10562 | 17.9\% | 15958 | 27.0\% | 26520 | 4.9\% | 17646 | 73.7\% | (9.6\%) |
| Provincial Goverment |  | . | - | - | - | . | - | 177 | - | (100.0\%) |
| District Municipality |  | - |  | - |  |  |  | - | - | - |
| Other transters and grants | . | - | . | - | - | - | - | - | - | - |
| Transers recognised - capital | 59095 | 10562 | 17.9\% | 15958 | 27.0\% | 26520 | 44.9\% | 17823 | 74.2\% | (10.5\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 13917 | 116 | .8\% | 1624 | 11.7\% | 1740 | 12.5\% | 2490 | 14.7\% | (34.8\%) |
| Public contributions and donations |  | . |  |  |  | . |  |  | - | - |
| Capital Expenditure Standard Classification | 73012 | 10678 | 14.6\% | 17582 | 24.1\% | 28260 | 38.7\% | 20313 | 55.9\% | (13.4\%) |
| Governance and Administration | 3752 | 81 | 2.2\% | 108 | 2.9\% | 189 | 5.0\% | 20 | 2.2\% | 445.6\% |
| Executive \& Council | 2500 | 58 | 2.3\% | 52 | 2.19\% | 110 | 4.4\% |  | .4\% | (100.0\%) |
| Budget \& Treasur Office | 1252 | 11 | $9 \%$ | 10 | 8\% | 22 | 1.7\% | 11 | 84.7\%6 | (11.3\%) |
| Corporate Serices |  | 12 |  | 46 |  | 58 |  | 9 | 1.5\% | 443.6\% |
| Community and Public Safety | 500 | 11 | 2.3\% | 16 | 3.1\% | 27 | 5.4\% | 17 | 2.9\% | (10.0\%) |
| Community \& Social Serices | 500 | 11 | 2.3\% | 16 | 3.1\% | 27 | 5.4\% | 17 | 2.9\% | (10.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 68760 | 10585 | 15.4\% | 17458 | 25.4\% | 28044 | 40.8\% | 20276 | 60.7\% | (13.9\%) |
| Planning and Development | 370 | 12 | 3.2\% |  | . | 12 | 3.2\% | 11 | 7.1\% | (100.0\%) |
| Road Transport | 68390 | 10573 | 15.5\% | 17458 | 25.5\% | 28031 | 41.0\% | 20265 | 61.17\% | (13.9\%) |
| Environmental Protection |  |  |  |  |  |  |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - |  | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 243744 | 105738 | 43.4\% | 88120 | 36.2\% | 193858 | 79.5\% | 81919 | 82.3\% | 7.6\% |
| Property rates, penalties and collection charges | 8499 | 3040 | 35.8\% | 1820 | 21.4\% | 4859 | 57.2\% | 1618 | 33.0\% | 12.5\% |
| Senice charges | 1176 | 217 | 18.4\% | 539 | 45.8\% | 756 | 64.3\% | 250 | 63.3\% | 115.7\% |
| Other revenue | 3149 | 2357 | 74.9\% | 1255 | 39.8\% | 3612 | 114.7\% | 968 | 50.7\% | 29.7\% |
| Government- operating | 165965 | 69389 | 41.8\% | 56685 | 34.2\% | 126074 | 76.0\% | 54303 | 65.4\% | 4.4\% |
| Government- capital | 59995 | 27500 | 46.5\% | 24500 | 41.5\% | 52000 | 88.0\% | 22243 | 169.2\% | 10.1\% |
| Interest | 5860 | 3235 | 55.2\% | 3321 | 56.7\% | 6557 | 111.9\% | 2538 | 142.1\% | 30.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (176432) | (34000) | 19.3\% | (45 107) | 25.6\% | (79 107) | 44.8\% | (37 545) | 35.6\% | 20.1\% |
| Suppliers and employes | (174682) | (33550) | 19.2\% | (44 398) | 25.46 | (77948) | 44.6\% | (37 376) | 41.0\% | 18.8\% |
| Finance charges | (50) | (14) | 27.5\% | (47) | 93.5\% | (60) | 121.0\% |  |  | (100.0\%) |
| Transers and grants | (1700) | (437) | 25.7\% | (62) | 38.9\% | (1099) | 64.6\% | (169) | 2.2\% | 291.1\% |
| Net Cash from/(used) Operating Activities | 67313 | 71738 | 106.6\% | 43013 | 63.9\% | 114750 | 170.5\% | 44374 | 264.9\% | (3.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | . | . | - | . |  | . |  | . |  |
| Decrease in non-curent debtors | - | - |  | - | - | - | . | - | - |  |
| Decrease in other non-curentr receivales | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - |  | - | - | - | - |
| Payments | (73012) | (10 596) | 14.5\% | (17 582) | 24.1\% | (28 178) | 38.6\% | (20313) | 55.9\% | (13.4\%) |
| Capital assets | (73012) | (10596) | 14.5\% | (17582) | 24.19\% | (28178) | 38.6\% | (20313) | 55.9\% | (13.4\%) |
| Net Cash from/(used) Investing Activities | (73012) | (10 596) | 14.5\% | (17 582) | 24.1\% | (28 178) | 38.6\% | (20 313) | 55.9\% | (13.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . | - | - | - | - |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | . | - | . |
| Payments | . | . | . | . | . | . | . | - | . | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (5699) | 61142 | (1072.8\%) | 25431 | (446.2\%) | 86573 | (1519.0\%) | 24061 | (1246.7\%) | 5.7\% |
| Cashlcash equivalents at the year begin: | 117740 | 117740 | 100.0\% | 178882 | 151.986 | 117740 | 100.0\% | 186561 | 134.0\% | (4.1\%) |
| Cashlcash equivalents at the year end: | 112041 | 178882 | 159.7\% | 204313 | 182.4\% | 204313 | 182.4\% | 210623 | 279.1\% | (3.0\%) |


| R thousands | $0 \cdot 30$ 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - |  |  | - |  | - | - | - | - | - | - |  |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 174 | 2.5\% | 101 | 1.4\% | 63 | .9\% | 6702 | 95.2\% | 7040 | 67.2\% | (44) | (.6\%) |  | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - |  | - | - | . | - | - |  | - | - |  | - |
| Receivables from Exchange Transacions - Waste Management | 211 | 10.0\% | 131 | 6.2\% | 115 | 5.4\% | 1656 | 78.4\% | 2113 | 20.2\% | 395 | 18.7\% | - | - |
| Receivables fom Exchange Transactions - Propenty Rental Debiors | $6^{1}$ | 18.8\% | 24 | 7.2\% | 17 | 5.3\% | 223 | 68.7\% | 325 | 3.1\% | 169 | 51.9\% | - | - |
| Interest on Arear Debtor Accounts | 25 | 3.4\% | 24 | 3.2\% | 23 | 3.0\% | 678 | 90.4\% | 750 | 7.2\% | (473) | (63.1\%) | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefle Expenditure | - |  | - |  | - |  | - | - |  | - | - |  |  |  |
| Other | (31) | (12.8\%) | 3 | 1.3\% | (87) | (35.5\%) | 360 | 147.0\% | 245 | 2.36 | (5399) | (202.3\%) |  |  |
| Total By Income Source | 440 | 4.2\% | 282 | 2.7\% | 131 | 1.3\% | 9620 | 91.9\% | 10473 | 100.0\% | (5 352) | (51.1\%) | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 0 | - | 1 |  | (46) | (.9\%) | 5208 | 100.9\% | 5164 | 49.3\% | (3833) | (74.2\%) |  | - |
| Commercial | 219 | 20.3\% | 87 | 8.1\% | 21 | 1.9\% | 754 | 69.7\% | 1081 | 10.3\% | (984) | (91.0\%) | - | - |
| Households | 220 | 5.2\% | 194 | 4.6\% | 156 | 3.7\% | 3659 | 86.5\% | 4228 | 40.4\% | (566) | (12.7\%) |  | - |
| Other |  |  |  |  |  | - |  |  |  |  | - | - |  | . |
| Total By Customer Group | 440 | 4.2\% | 282 | 2.7\% | 131 | 1.3\% | 9620 | 91.9\% | 10473 | 100.0\% | (5 352) | (51.1\%) | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | . |  | - | - | - | - | - |  |  |  |
| PAYE deductions | 1504 | 100.0\% | - | - | - | - | - | - | 1504 | 8.6\% |
| vat (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | 580 | 100.0\% | . | - | - | - | - | - | 580 | 3.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 15469 | 100.0\% | - | - | - | - | - | - | 15469 | 88.1\% |
| Audito-General |  |  |  | - | - | - | . | - | - | - |
| Other |  |  |  | - |  |  |  |  |  | - |
| Total | 17553 | 100.0\% | . | - | - | - | - | . | 17553 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Z. Sikhosana <br> Financial Manager Mrs T. Ngcemu |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 189313 | 54255 | 28.7\% | 59359 | 31.4\% | 113613 | 60.0\% | 41899 | 62.5\% | 41.7\% |
| Propery rates | 31827 | 8670 | 27.2\% | 8397 | 26.48 | 17068 | 53.6\% | 3705 | 37.6\% | 122.6\% |
| Property rates - penalies and collection charges |  |  |  | (0) | - | (0) | - | - | 8.8\% | (100.0\%) |
| Serice charges - electricity revenue | - | - | . |  | - |  | - | - |  |  |
| Serice charges - water revenue |  |  |  | - | - | - | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 3681 | 882 | 23.9\% | 289 | 7.9\% | 1171 | 31.8\% | 1141 | 136.7\% | (74.7\%) |
| Senice charges - other | - | 196 | 25\% | 472 | 12629 | 668 | 7879 | $\begin{array}{r}260 \\ 54 \\ \hline\end{array}$ | 26.364 | (100.0\%) |
| Rental of facilities and equipment | 374 | 196 | 52.5\% | 472 | 126.26\% | 668 | 178.7\% | 54 | ${ }^{26.36 \%}$ | 769.6\% |
| Interest earned- extermal invesments | 6064 | 1745 | 28.8\% | 1753 | 28.9\% | 3497 | 57.7\% | 1438 | $46.5 \%$ | 21.9\% |
| Interest earned - outstanding debiors |  | - | - |  |  | - | - | - | 11.6\% |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1491 | 201 | 13.5\% | 346 | 23.260 | 547 | 36.7\% | 17 | 14.76 | 1894.1\% |
| Licences and permits | 1031 | 295 | 28.6\% | 274 | 26.6\% | 569 | 55.2\% | 253 | 60.5\% | 8.2\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 113892 | 42076 | 36.9\%6 | 42198 | 37.18 | 84274 | 74.0\% | ${ }^{33} 995$ | $70.84 \%$ | 24.1\% |
| Other own revenue | 30953 | 189 | .6\% | 5631 | 18.2\% | 5820 | 18.8\% | 1035 | 22.1\% | 444.1\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 151131 | 26186 | 17.3\% | 38921 | 25.8\% | 65106 | 43.1\% | 38315 | 45.0\% | 1.6\% |
| Employee elated costs | 54928 | 11700 | 21.3\% | 14902 | 27.19\% | 26601 | 48.4\% | 14556 | 45.2\% | 2.4\% |
| Remuneration of councillors | 10560 | 1927 | 18.2\% | 2943 | 27.9\% | 4869 | 46.1\% | 2402 | 41.8\% | 22.5\% |
| Debtimpaiment | 1390 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 20344 | 4611 | 22.7\% | 4715 | 23.26\% | 9326 | 45.8\% | 3470 | $52.5 \%$ | 35.9\% |
| Finance charges | 377 | 282 | 74.7\% | 83 | 22.1\% | 365 | 96.7\% | 1 | 3.5\% | 5611.7\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials |  | , |  |  |  |  | - | , |  |  |
| Contracted senices | 10834 | 3922 | 36.2\% | 2757 | 25.4\% | 6679 | 61.6\% | 5413 | 65.9\% | (49.19\%) |
| Transfers and grants | 1200 | 699 | 58.3\% | 365 | 30.4\% | 1064 | 88.7\% | 525 | 55.7\% | (30.6\%) |
| Other expenditure Loss disposal of PPE | 51498 | 3045 | 5.9\% | ${ }^{13157}$ | 25.5\% | 16201 | 31.5\% | 11948 | 39.46 | 10.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 38182 | 28069 |  | 20438 |  | 48507 |  | 3585 |  |  |
| Transters recognised - capital | ${ }^{41566}$ | 8742 | 21.080 | 4899 | 11.8\% | 13640 | 32.8\% | 10.969 | 30.46/ | (55.36) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |  | - |
| Contributed assets | - | - | - | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79738 | 11708 | 14.7\% | 8005 | 10.0\% | 19713 | 24.7\% | 21145 | 44.7\% | (62.1\%) |
| National Goverment | 41566 | 10026 | 24.1\% | 1858 | 4.5\% | 11884 | 28.6\% | 3202 | 18.1\% | (42.0\%) |
| Provincial Goverment |  | . | - | . | - | . | - | 4700 | 72.3\% | (100.0\%) |
| District Municipality |  | - |  | $\cdot$ |  |  |  |  | - |  |
| Other transters and grants | . | - | . | . | . | - | - | - | - | - |
| Transers recognised - capital | 41566 | 10026 | 24.1\% | 1858 | 4.5\% | 11884 | 28.6\% | 7902 | 25.5\% | (76.5\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 38172 | 1682 | 4.4\% | 6147 | 16.1\% | 7829 | 20.5\% | 13243 | 109.7\% | (53.6\%) |
| Public contributions and donations |  |  |  |  |  | - |  | . | - |  |
| Capital Expenditure Standard Classification | 79738 | 11708 | 14.7\% | 8005 | 10.0\% | 19713 | 24.7\% | 21145 | 44.7\% | (62.1\%) |
| Governance and Administration | 2416 | 65 | 2.7\% | 18 | .7\% | 82 | 3.4\% | 436 | 38.8\% | (96.0\%) |
| Exective \& Council | 590 |  |  |  | . |  |  | 39 | 85.9\% | (100.0\%) |
| Budget \& Treasur Office | 956 | 51 | 5.3\% | 18 | 1.8\% | 68 | $7.1 \%$ | 394 | 47.4\% | (95.6\%) |
| Corporate Sevices | 870 | 14 | 1.6\% |  |  | 14 | 1.6\% | 3 | 30.5\% | (100.0\%) |
| Community and Public Safety | 3340 | 76 | 2.3\% | 1814 | 54.3\% | 1889 | 56.6\% | . | 165.1\% | (100.0\%) |
| Community \& Social Serices | 3340 | 76 | 2.3\% | 1814 | 54.3\% | 1889 | 56.6\% | - | 165.1\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satety |  | . |  |  |  |  | - |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdots$ | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 48032 | 6059 | 12.6\% | 5144 | 10.7\% | 11203 | 23.3\% | 20709 | 44.0\% | (75.2\%) |
| Planning and Development | 48032 | 6059 | 12.6\% | 5144 | 10.7\% | 11203 | 23.3\% | 20709 | 44.0\% | (75.2\%) |
| Road Transport |  |  |  |  | - |  | - | . |  |  |
| Environmental Protection |  | - | - | - | - |  | - | - |  |  |
| Trading Services | 25950 | 5509 | 21.2\% | 1030 | 4.0\% | 6539 | 25.2\% | - | - | (100.0\%) |
| Electricity | 25950 | 5509 | 21.2\% | 1030 | 4.0\% | 6539 | 25.2\%6 | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 216363 | 77815 | 36.0\% | 55580 | 25.7\% | 133395 | 61.7\% | 56963 | 64.6\% | (2.4\%) |
| Property rates, penalties and collection charges | 20687 | 8534 | 1.3\% | 8484 | 41.0\% | 17018 | 82,3\% | 3620 | 40.6\% | 134.4\% |
| Senice charges | 2393 | 383 | 5.0\% | 72 | 19.7\% | 854 | 35.7\% | 648 | 35.0\% | (27.2\%) |
| Other revenue | 31761 | 1656 | 5.2\% | 2096 | 6.6\% | 3752 | 11.8\% | 1867 | 18.4\% | 12.3\% |
| Government- operating | 113893 | 49498 | 43.5\% | 34776 | 30.5\% | 84274 | 74.0\% | 36302 | 74.6\% | (4.2\%) |
| Government - capital | 41566 | 16000 | 38.5\% | 8000 | 19.2\% | 24000 | 57.7\% | 13134 | 6.9\% | (39.1\%) |
| Interest | 6064 | 1745 | 28.8\% | 1752 | 28.9\% | 3497 | 57.7\% | 1392 | 44.4\%6 | 25.9\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (151 132) | (29942) | 19.8\% | (31 924) | 21.1\% | (61 866) | 40.9\% | (32 525) | 51.8\% | (1.8\%) |
| Suppliers and employes | (149555) | (2960) | 19.8\% | (31840) | 21.3\% | (61501) | 41.1\% | (32525) | 52.6\% | (2.1\%) |
| Finance charges | (377) | (282) | 74.7\% | (83) | 22.1\% | (365) | 96.7\% |  | 3.3\% | (100.0\%) |
| Transters and grants | (1200) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 65231 | 47874 | 73.4\% | 23656 | 36.3\% | 71530 | 109.7\% | 24438 | 90.4\% | (3.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitivestments |  |  |  | ) |  |  | - |  |  | - |
| Payments | (79738) | (18548) | 23.3\% | (9993) | 12.5\% | (28541) | 35.8\% | (27 243) | 50.8\% | (63.3\%) |
| Capital assets | (79738) | (18548) | 23.3\% | (9993) | 12.5\% | (28541) | 35.8\% | (27 243) | 50.8\% | (63.3\%) |
| Net Cash from/(used) Investing Activities | (79738) | (18548) | 23.3\% | (9993) | 12.5\% | (28541) | 35.8\% | (27 243) | 50.8\% | (63.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - |  | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - | - | - | - |
| Payments Repayment of borrowing | (342) | - | - | $\cdot$ | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (342) | . | . | . | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held |  | 29326 |  | 13663 | (92.0\%) | 42989 | (289.5\%) | (2804) | 2891.3\% | (587.2\%) |
| Cash/cash equivients at the year begin: | 84186 | 84186 | 100.0\% | 113512 | 134.8\% | 84186 | 100.0\% | 112111 | 379.1\% | 1.2\% |
| Cashlcash equivalents at the year end: | 69338 | 113512 | 163.7\% | 127176 | 183.4\% | 127176 | 183.4\% | 109307 | 477.8\% | 16.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - | - | - |  | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - |  |  |  |  |  | - | - |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2544 | 6.4\% | 2385 | 6.0\% | 2178 | 5.5\% | 32420 | 82.0\% | 39528 | 87.0\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | . |  | - |  |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | ${ }^{293}$ | 5.9\% | 248 | $5.0 \%$ | 195 | 3.9\% | 4229 | 85.2\% | 4964 | 10.9\% | - | - | - |  |
| Recievales from Exchange Transactions - Property Rental Debiors | 13 | 3.4\% | 16 | 4.0\% | 16 | 4.0\% | 346 | 88.7\% | 390 | .9\% | . | - | - |  |
| Interest on Arear Detior Accounts | - | - | - |  |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | $\cdots$ | - | - | - |  | $\cdot$ | - |  |  |  | . |  |  |
| Other | 42 | 7.9\% | 36 | 6.9\% | 25 | 4.8\% | 427 | 80.4\% | 530 | 1.2\% |  | - |  |  |
| Total By Income Source | 2892 | 6.4\% | 2685 | 5.9\% | 2414 | 5.3\% | 37422 | 82.4\% | 45413 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 832 | 6.0\% | 836 | $6.0 \%$ | 801 | 5.7\% | 11472 | 82.360 | 13941 | 30.7\% | - | - | - | - |
| Commercial | 536 | 5.9\% | 487 | 5.4\% | 417 | 4.6\% | 7645 | 84.2\% | 9085 | 20.0\% |  | - | - |  |
| Households | 658 | 5.4\% | 559 | 4.6\% | 471 | 3.9\% | 10499 | 86.1\% | 12187 | 26.8\% | - | - | - |  |
| Other | 866 | 8.5\% | 803 | 7.9\% | 725 | 7.1\% | 7805 | 76.5\% | 10199 | 22.5\% |  | - | $\cdots$ | . |
| Total By Customer Group | 2892 | 6.4\% | 2685 | 5.9\% | 2414 | 5.3\% | 37422 | 82.4\% | 45413 | 100.0\% | - | $\cdot$ | $\cdot$ | - |



Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr N.C. Vezi } \\ \text { MrM. Mzimela }\end{array}$ | 0398331038 | | O39833 1038 |
| :--- |

Sinarcial Manager Local Government Database
Sour

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 376993 | 138674 | 36.8\% | 97797 | 25.9\% | 236470 | 62.7\% | 105961 | 62.6\% | (7.7\%) |
| Propery rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  | - |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  |  |  |  | - |  |  | - |  |  |
| Serice charges - water revenue | ${ }^{39} 269$ | 12353 | $31.5 \%$ | 25158 | ${ }^{64.1 \%}$ | 37511 | 995.5\% | 6134 | 25.8\% | 310.1\% |
| Serice charges - sanitation revenue | 16122 | 5294 | 32.8\% | 10782 | 66.9\% | 16076 | 99.7\% | 2629 | 25.8\% | 310.1\% |
| Senice charges - refuse revenue |  |  |  |  |  |  | - | - |  |  |
| Senice charges - other |  |  | - | - | - |  | - | - | - | - |
| Rental of facilities and equipment | - |  | - | . |  |  | - |  |  |  |
| Interest eaned - external investments | 6230 | - |  | 3900 | 62.6\% | 3900 | 62.6\% | 1565 | 69.0\% | 199.2\% |
| Interest earned - outstanding debiors | 9000 | 2061 | 22.96 | 6460 | 71.8\% | 8521 | 94.7\% | 3993 | 93.3\% | 61.8\% |
| Dividends received |  |  |  |  | - |  | - | - |  |  |
| Fines |  |  | - | - | - | - | - | - | - | - |
| Licences and permits | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Agency sevices |  |  | - |  | $\therefore$ |  | - | -12 |  |  |
| Transers recognised-operational | 303218 3155 | 118762 | 39.2\% | 48857 <br> 2639 | ${ }^{16.19 \%}$ | $\begin{array}{r}167619 \\ \hline 843\end{array}$ | 55.3\% | 91261 379 | ${ }^{69.35 \%}$ | (4.5.5\%) 5969 |
| Other own revenue | 3155 | 204 | 6.5\% | 2639 | 83.7\% | 2843 | 90.1\% | 379 | 164.5\% | 596.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 387112 | 70180 | 18.1\% | 77560 | 20.0\% | 147741 | 38.2\% | 107546 | 45.6\% | (27.9\%) |
| Employee elated costs | 160716 | 37460 | 23.3\% | 40774 | 25.4\% | 78234 | 48.7\% | 34480 | 48.8\% | 18.3\% |
| Remuneration of councillors | 8539 | 1473 | 17.2\% | 1407 | 16.5\% | 2879 | 33.7\% | 1383 | 34.0\% | 1.7\% |
| Debtimpaiment | 27843 | (1483) | (5.3\%) |  |  | (1483) | (5.3\%) |  |  |  |
| Depreciaion and asset impaiment | 34996 |  |  | ${ }^{377}$ | 1.1\% | 377 | 1.1\% | 20179 | 63.3\%6 | (98.19\%) |
| Finance charges | 2009 | . | - | ${ }^{852}$ | 42.460 | 852 | 42.4\% | 1010 | 51.8\% | (15.6\%) |
| Bulk purchases | 13688 | 3220 | 23.5\% | 5219 | 38.196 | 8439 | 61.7\% | 1577 | 20.3\% | 231.0\% |
| Other Materials |  | - |  |  |  |  |  | - |  |  |
| Contracted senices | 20298 | 5283 | 26.0\% | 5590 | 27.5\% | 10873 | 53.6\% | 9712 | 27.2\% | (42.46) |
| Transfers and grants |  | 4000 | - | (4000) | - |  | - |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 119024 | 20228 | 17.0\% | 27342 | 23.0\% | 47570 | 40.0\% | 39205 | 50.9\% | (30.36) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 387544 | - |  |  | - |  |  | 187743 | 55.9\% | (100.0\%) |
| Contributions recognised - capital |  | - | - | - | - | - | . |  |  |  |
| Contributed assets |  | - | $\cdots$ | - | . | $\cdots$ | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 399054 | 37852 | 9.5\% | 70232 | 17.6\% | 108084 | 27.1\% | 56980 | 25.6\% | 23.3\% |
| National Goverment | 387544 | 35056 | 9.0\% | 69839 | 18.0\% | 104895 | 27.1\% | 56555 | 26.6\% | 23.5\% |
| Provincial Goverment | . | - | - | - | - | - | - | . | - | . |
| District Municipality |  | - |  | - | - | - |  | - | - |  |
| Other transters and grants | . | - | - | - | - | - | . | $\cdot$ | - | - |
| Transers recognised - capital | 387544 | 35056 | 9.0\% | 69839 | 18.0\% | 104895 | 27.1\% | 56555 | 26.6\% | 23.5\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 11510 | 2795 | 24.3\% | 394 | 3.4\% | 3189 | 27.7\% | 425 | 3.0\% | (7.4\%) |
| Public contributions and donations |  |  |  |  | - | - |  | . | - | - |
| Capital Expenditure Standard Classification | 399054 | 37852 | 9.5\% | 70232 | 17.6\% | 108084 | 27.1\% | 56980 | 25.6\% | 23.3\% |
| Governance and Administration | 5110 | 2795 | 54.7\% | 28 | .6\% | 2824 | 55.3\% | 425 | 9.4\% | (93.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 5110 | - |  | , | - | - | - | - | - | - |
| Corporate Sevices |  | 2795 | , | 28 | - | 2824 | - | 425 | $9.4 \%$ | (93.3\%) |
| Community and Public Safety | - |  | - | - | - | . | - |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 500 | - | - | 116 | 23.1\% | 116 | 23.1\% | - | - | (100.0\%) |
| Planning and Development | 500 | - | - | 116 | 23.1\% | 116 | 23.1\% | - | - | (100.0\%) |
| Road Transport |  | - | - |  | - |  | - | - |  |  |
| Envirommental Protection |  |  |  |  | - |  | - | - |  |  |
| Trading Services | 387544 | 35056 | 9.0\% | 70088 | 18.1\% | 105144 | 27.1\% | 56555 | 26.1\% | 23.9\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 324544 | - | - | 250 | 1\% | 250 | .1\%\% | - |  | (100.0\%) |
| Waste Water Management | 63000 | 35056 | 55.6\% | 69839 | 110.9\% | 104895 | 166.5\% | 5655 | 26.5\% | 23.5\% |
| Waste Management | $\bigcirc 0$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | 5900 | - | - | $\cdot$ | - | - | - | . | - | . |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 730058 | 276663 | 37.9\% | 201708 | 27.6\% | 478371 | 65.5\% | 242128 | 81.4\% | (16.7\%) |
| Property rates, penalties and collection charges Senice charges | 29911 | 12338 | 41.3\% | 13565 | 45.4\% | 25903 | 86.68 | 7818 | 41.6\% | 73.5\% |
| Other revenue | 3155 | 482 | 15.3\% | 2361 | 74.8\% | 2843 | 90.1\% | 379 | 326.3\% | 522.9\% |
| Government- operating | 303218 | 124997 | 41.2\% | 49630 | 16.46 | 174627 | 57.6\% | 88817 | 69.6\% | (44.1\%) |
| Government- capital | 387544 | 134000 | 34.6\% | 133945 | 34.6\% | 267945 | 69.1\% | 139640 | 93.1\% | (4.1\%) |
| Interest | 6230 | 4846 | 77.8\% | 2207 | 35.4\% | 7053 | 113.2\% | 5474 | 281.0\% | (59.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (324 273) | (114675) | 35.4\% | (101271) | 31.2\% | (215947) | 66.6\% | (119 124) | 101.2\% | (15.0\%) |
| Suppliers and employes | (322264) | (110675) | 34.3\% | (104419) | 32.46 | (215095) | 66.7\% | (118114) | 99.5\% | (11.6\%) |
| Finance charges | (2009) |  |  | (852) | 42.4\% | (852) | 42.4\% | (1010) | 51.8\% | (15.6\%) |
| Transfers and grants |  | (4000) |  | 4000 |  |  |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 405784 | 161988 | 39.9\% | 100437 | 24.8\% | 262424 | 64.7\% | 123004 | 61.6\% | (18.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (399054) | (37 852) | 9.5\% | (70 204) | 17.6\% | (108056) | 27.1\% | (56 980) | 28.6\% | 23.2\% |
| Capital assets | (399054) | (37 852) | 9.5\% | (70204) | 17.6\% | (108056) | 27.1\% | (56980) | 28.6\% | 23.2\% |
| Net Cash from/(used) Investing Activities | (399054) | (37 852) | 9.5\% | (70 204) | 17.6\% | (108056) | 27.1\% | (56 980) | 28.6\% | 23.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | . | . | . | . | . | - | - | - |
| Short term loans |  | . | . | . | - | - | . | - | - | . |
| Borrowing long temlerefinancing | - | . |  | - | - |  | - | - | - | - |
| Repayment of borrowing | (3330) |  |  | (1615) | 48.5\% | (1615) | 48.5\% | (1453) | 48.4\% | 11.2\% |
| Net Cash from/(used) Financing Activities | (3130) | . | - | (1615) | 51.6\% | (1615) | 51.6\% | (1453) | 51.5\% | 11.2\% |
| Net Increase/(Decrease) in cash held | 3601 | 124136 | 3447.6\% | 28617 | 794.8\% | 152753 | $4242.4 \%$ | 64572 | 857.0\% | (55.7\%) |
| Cash/cash equivients at the year begin: | 5000 | 24273 | 485.5\% | 148409 | 2968.2\% | 24273 | 485.5\% | 52651 | 29.3\% | 181.9\% |
| Cashlcash equivalents at the year end: | 8601 | 148409 | 1725.5\% | 177026 | 2058.3\% | 177026 | 2058.3\% | 117223 | 356.6\% | 51.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4038 | $3.3 \%$ | 20114 | 16.5\% | 3374 | 2.8\% | 94081 | 77.4\% | 121607 | 64.2\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - |  |  |  |  |  |  | . |  |  | - | - | . |  |
| Receivables from Non-exchange Transacions - Property Rates | - | . |  |  |  |  | - | - |  |  | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 1577 | 3.3\% | 7858 | 16.5\% | 1318 | 2.8\% | 36754 | 77.4\% | 47507 | 25.1\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - |  |  |  |  | , | - |  |  | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | $\cdots$ | \% | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrar Debtor Accounts | 675 | 3.3\% | 3362 | 16.5\% | 564 | 2.8\% | 15726 | 77.4\% | 20328 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  |  |  |  | - | - |  | - | - | - | - |  |
| Other | - |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Income Source | 6290 | 3.3\% | 31335 | 16.5\% | 5256 | 2.8\% | 146561 | 77.4\% | 189442 | 100.0\% | . | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2464 | 32.1\% | 1879 | 24.5\% | 464 | 6.1\% | 2860 | 37.3\% | 7667 | 4.0\% | - | - | - |  |
| Commercial | 501 | 4.7\% | 1908 | 17.9\% | 516 | 4.8\% | 7744 | 72.6\% | 10669 | 5.6\% | - | - | - | - |
| Households | 3325 | 1.9\% | 27548 | 16.1\% | 4276 | 2.5\% | 135957 | 79.5\% | 171106 | 90.3\% | - | - | . | - |
| Other | - | - |  | - | . | - | - | - |  | - | - | - | - | . |
| Total By Customer Group | 6290 | 3.3\% | 31335 | 16.5\% | 5256 | 2.8\% | 146561 | 77.4\% | 189442 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | . | . | - | - | - | - | - | - | - |
| Bulk Water | 634 | 12.9\% | 1449 | 29.6\% | 720 | 14.7\% | 2100 | 42.8\% | 4903 | 38.7\% |
| PAYE deductions |  |  |  |  |  |  | . |  |  |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditios | 1337 | 20.4\% | 1358 | 20.8\% | 411 | 6.3\% | 3435 | 52.5\% | 6541 | 51.7\% |
| Audito-General | 1210 | 100.0\% | - | - | - |  | . | - | 1210 | 9.6\% |
| Other | - | - | . | . | . | - | - | - |  |  |
| Total | 3181 | 25.1\% | 2807 | 22.2\% | 1131 | 8.9\% | 5535 | 43.7\% | 12654 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs N. Dlamini <br> MrM Mkatu | 0399348707 | | O398348702 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 302601 | 115326 | 38.1\% | 96890 | 32.0\% | 212216 | 70.1\% | 85618 | 63.5\% | 13.2\% |
| Property rates | 3000 | 7160 | 23.9\% | 8849 | 29.5\% | 16008 | 53.4\% | 7768 | 46.4\% | 13.9\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - | - |
| Senice charges - electricity revenue | - | - | - | - | - | - | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 4300 | 121 | 26.1\% | 1101 | 25.6\% | 2222 | 51.7\% | 1080 | 51.7\% | 1.9\% |
| Serice charges - other | - |  | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 868 | 165 | 19.0\% | 212 | 24.4\% | 377 | 43.4\% | 203 | 49.8\% | 4.3\% |
| Interest earned- extermal invesments | ${ }^{11776} 5$ | 3594 | 30.5\% | 4395 | ${ }^{37.3 \% \%}$ | 7989 793 | 67.8\% | 1538 | 33.0\% | 185.8\% |
| Interest earned - outstanding debiors | 5000 |  | - | 763 | 15.3\% | 763 | 15.3\% | - | 18.0\% | (100.0\%) |
| Dividends received | - |  |  |  |  |  |  |  |  |  |
| Fines | 100 | 47 | 46.5\% | ${ }^{70}$ | 70.2\% | 117 | 116.7\% | ${ }^{73}$ | 389.416 | ${ }^{(3.7 \%)}$ |
| Licences and permits | 7300 | 1855 | 25.4\% | 939 | 12.9\% | 2794 | 38.3\% | 880 | 32.1\% | 6.7\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 241457 | 101071 | $41.9 \%$ | 80174 | ${ }^{33.29 \%}$ | 181245 | 75.1\% | 73624 | 75.17\% | 8.9\%6 |
| Other own revenue | 1800 | 313 | 17.4\% | 387 | 21.5\% | 701 | 38.9\% | 451 | 4.8\% | (14.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 301312 | 53623 | 17.8\% | 64387 | 21.4\% | 118010 | 39.2\% | 67774 | 41.0\% | (5.0\%) |
| Employe ereated costs | 133873 | 29606 | 22.1\% | 29479 | 22.0\% | 59085 | 44.1\% | 27097 | 44.5\% | 8.8\% |
| Remuneration of councillors | 20646 | 4993 | 24.2\% | 4993 | 24.2\%6 | 9987 | 48.4\% | 4754 | 47.8\% | 5.0\% |
| Debtimpaiment | 15000 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 30000 | - | - |  | - |  | - | - |  | - |
| Finance charges | ${ }^{770}$ | $:$ | $:$ | - | $\bigcirc$ | - | $:$ | $:$ | $:$ | $:$ |
| Bulk purchases |  | - |  |  |  |  | - | - |  | - |
| Other Materials | 8800 | 1993 | 22.68\% | 1255 | 14.350 | 3248 | 36.9\% | 5150 | 73.0\%6 | (75.6\%) |
| Contracted senices | 13450 | 1034 | 7.7\% | 1973 | 14.796 | 3007 | 22.4\% | 6475 | 75.4\% | (69.56) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 78773 | 15997 | 20.3\% | 26686 | 33.9\% | 42683 | $54.2 \%$ | ${ }^{24296}$ | 52.2\% | 9.8\% |
| Surplus/(Deficit) |  |  |  |  |  | 94206 |  |  |  |  |
| Transters recognised - capital | 81736 | 38952 | 47.7\% | 26597 | 32.5\% | 65549 | 80.2\% | 25015 | 81.6\% | 6.3\% |
| Contributions recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contributed assets |  | . | . | - |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 83025 | 100655 |  | 59100 |  | 159755 |  | 42860 |  |  |
| Taxation | - | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 83025 | 100655 |  | 59100 |  | 159755 |  | 42860 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 83025 | 100655 |  | 59100 |  | 159755 |  | 42860 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 83025 | 100655 |  | 59100 |  | 159755 |  | 42860 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 113024 | 49642 | 43.9\% | 64946 | 57.5\% | 114588 | 101.4\% | 53971 | 71.2\% | 20.3\% |
| National Govermment | 81736 | 21705 | 26.6\% | 24801 | 30.3\% | 46506 | 56.9\% | 27171 | 74.7\% | (8.7\%) |
| Provincial Goverment | . | . | - | . | - | . | . |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . | . |  | . |  |  | - | - |
| Transfers recognised - capital | 81736 | 21705 | 26.6\% | 24801 | 30.3\% | 46506 | 56.9\% | 27171 | 74.7\% | (8.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 31288 | 27937 | 8993\% | 40145 | 128.3\% | 68082 | 217.6\% | 26800 | 67.0\% | 49.8\% |
| Public contributions and donations | . | - |  | . | - | . | . | - | - | - |
| Capital Expenditure Standard Classification | 113024 | 49642 | 43.9\% | 64946 | 57.5\% | 114588 | 101.4\% | 53971 | 71.2\% | 20.3\% |
| Governance and Administration | 12428 | 6536 | 52.6\% | 12051 | 97.0\% | 18587 | 149.6\% | 17268 | 64.3\% | (30.2\%) |
| Executive \& Council | 100 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 12328 | - | - | - | - | - | - | - | - | - |
| Corporate Services |  | 6536 |  | 12051 |  | 18587 |  | 17268 | 64.5\% | (30.2\%) |
| Community and Public Safety | 43305 | 13758 | 31.8\% | 9707 | 22.4\% | 23466 | 54.2\% | 14329 | 57.6\% | (32.3\%) |
| Community \& Social Serices | 18950 | ${ }_{527}$ | 2.8\% | 688 | 3.6\% | 1216 | 6.4\% | 6244 | 42.8\% | (89.0\%) |
| Sport And Recreation | 24355 | 10635 | 43.7\% | 9019 | 37.0\% | 19654 | 80.7\% | 8085 | 101.1\% | 11.6\% |
| Public Satety |  | 2596 |  |  |  | 2596 |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 35790 | 18338 | 51.2\% | 19657 | 54.9\% | 37995 | 106.2\% | 16541 | 61.2\% | 18.8\% |
| Planning and Development | ${ }^{900}$ | ${ }^{343}$ | ${ }^{38.196}$ |  | , | 343 3765 | 38.19\% |  |  |  |
| Road Transport | 34890 | 17995 | 51.6\% | 19657 | 56.3\% | 37652 | 107.9\% | 16541 | 63.7\% | 18.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 21500 | 11009 | 51.2\% | 23531 | 109.4\% | 34540 | 160.7\% | 5833 | 154.4\% | 303.4\% |
| Electricity | 21500 | 5564 | 25.9\% | 8558 | 39.8\% | 14121 | 65.7\% | 5833 | 154.4\% | 46.7\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | 5446 | - | 14973 | - | 20419 | - | - | - | (100.0\%) |
| Other | - | . | - | - | - | . | - | - | - | . |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Mas \% of } \\ \text { Mappropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 365617 | 146336 | 40.0\% | 119603 | 32.7\% | 265939 | 72.7\% | 105890 | 67.3\% | 13.0\% |
| Property rates, penalies and collection charges | 18000 | 188 | 1.0\% | 6498 | 36.1\% | 6686 | 37.1\% | 3391 | 27.7\% | 91.6\% |
| Senice charges | 2580 | 333 | 12.9\% | 512 | 99.8\% | 845 | 32.8\% | 783 | 67.3\% | (34.646) |
| Other revenue | 10068 | 2198 | 21.8\% | 1427 | 14.2\% | 3625 | 36.0\% | 1540 | 13.5\% | (7.3\%) |
| Government - operating | 241457 | 101071 | 41.9\% | 80174 | 332\% | 181245 | 75.1\% | 73624 | 75.1\% | 8.9\% |
| Government- capital | 81736 | 38952 | 47.7\% | 26597 | 32.5\% | 65549 | 80.2\% | 25015 | 81.6\% | 6.3\% |
| Interest | 11776 | 3594 | 30.5\% | 4395 | 37.3\% | 7989 | 67.8\% | 1538 | 33.0\% | 185.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (250 388) | (58 404) | 23.3\% | (58522) | 23.4\% | (116927) | 46.7\% | (76773) | 57.6\% | (23.8\%) |
| Suppliers and employes | (249618) | (58404) | 23.4\% | (58522) | 23.48 | (116927) | 46.8\% | (76773) | 57.7\% | (23.8\%) |
| Finance charges | (770) |  |  | . |  |  | . |  |  | - |
| Transfers and grants |  |  |  | - |  |  | - | - | . |  |
| Net Cash from/(used) Operating Activities | 115229 | 87931 | 76.3\% | 61081 | 53.0\% | 149012 | 129.3\% | 29117 | 87.7\% | 109.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - | - | $\checkmark$ | - | - | $\checkmark$ | - | $\checkmark$ |  |
| Decrease (increase) in non-curent investments |  | - | - | - |  |  | - |  | - |  |
| Payments | (113024) | (49642) | 43.9\% | (64946) | 57.5\% | (114588) | 101.4\% | (53971) | 71.2\% | 20.3\% |
| Capitalassets | (113024) | (49642) | 43.9\% | (64946) | 57.5\% | (114588) | 101.4\% | (53971) | 71.2\% | 20.3\% |
| Net Cash from/(used) Investing Activities | (113 024) | (49642) | 43.9\% | (64 946) | 57.5\% | (114588) | 101.4\% | (53971) | 71.2\% | 20.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Short term loans | - | - | - | - | - | - | . |  | . | . |
| Borcoing long termvetinancing | - | - | - | - | - | - | - | - | - | $:$ |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - |  |
| Payments Repayment of borrowing | : | $\because$ |  | $\stackrel{\square}{*}$ | : | - | : |  | : |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | $\cdot$ | . | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | 2206 | 38290 | 1736.1\% | (3865) | (175.2\%) | 34424 | 1560.8\% | (24 853) | (6539.9\%) | (84.4\%) |
| Cashlcash equivients at the year begin: | 12000 | 167215 | 139.3\% | 205505 | 171.3\% | 167215 | 139.3\% | 222568 | 358.8\% | (7.7\%) |
| Cashlcash equivalents at the year end: | 122206 | 205505 | 168.2\% | 201640 | 165.0\% | 201640 | 165.0\% | 197715 | 397.7\% | 2.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - |  |  | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivales from Exchange Transactions- Electricity |  | - |  |  | - |  | - |  |  | - | - |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 2936 | 4.4\% | (549) | (.8\%) | 2049 | 3.0\% | 63038 | 93.4\% | 67474 | 41.8\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | - |  |  |  | - |  | - | - |
| Receivables from Exchange Transacions - Waste Management | 361 | 2.1\% | 254 | 1.5\% | 334 | 2.0\% | 16013 | 94.476 | 16962 | 10.5\% | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | ${ }^{48}$ | 1.6\% | ${ }^{48}$ | 1.6\% | 48 | 1.6\% | 2807 | 95.1\% | 2951 | 1.8\% | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | 1194 | 1.6\% | 1196 | 1.6\% | 70786 | 96.7\% | 73176 | 45.3\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  | , |  |  |  |
| Other | (4) | (.5\%) | 11 | 1.3\% | (3) | (.4\%) | 834 | 99.6\% | 838 | 5\% | - |  |  |  |
| Total By Income Source | 3341 | 2.1\% | 958 | .6\% | 3624 | 2.2\% | 153479 | 95.1\% | 161401 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2012 | 4.9\% | (1113) | (2.7\%) | 1572 | 3.8\% | 38376 | 940\%6 | 40847 | 25.3\% | - | - | - | - |
| Commercial | 542 | 2.0\% | 499 | 1.9\% | 459 | 1.7\% | 24963 | 94.3\% | 26464 | 16.4\% | - | - | - | - |
| Households | 787 | .8\% | 1571 | 1.7\% | 1592 | 1.7\% | 90140 | 95.8\% | 94091 | 58.3\% | - | - | - | - |
| Other |  | - |  |  |  | . |  | - |  | . | - |  |  | . |
| Total By Customer Group | 3341 | 2.1\% | 958 | .6\% | 3624 | 2.2\% | 153479 | 95.1\% | 161401 | 100.0\% | $\cdot$ | - | $\cdot$ | . |



Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr R H MALULEKE } \\ \text { Mr J SHIVAMBU }\end{array}$ | 0158115541 | | 0158115571 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 298672 | 107436 | 36.0\% | 85829 | 28.7\% | 193264 | 64.7\% | 13482 | 9.3\% | 536.6\% |
| Property rates | 10214 | 2364 | 23.1\% | 2189 | 1.440 | 4553 | 44.6\%6 | 2147 | 46.9\% | 2.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 20029 | 3167 | 15.8\% | 2717 | 13.6\% | 5884 | 29.4\% | 2610 | 26.3\% | 4.1\% |
| Serice charges - water revenue |  |  | - |  |  |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 5929 | 1184 | 20.0\% | 1184 | 20.0\% | 2368 | 39.9\% | 1094 | 38.9\% | 8.2\%\% |
| Serice charges - other | - |  | - |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 266 | 47 | 17.5\% | 38 | 14.4\% | 85 | 31.9\% | 40 | 29.6\% | (4.3\%) |
| Interest earned- extermal invesments | 4292 <br> 8785 | 567 | 13.280 | 1135 | ${ }^{26.459}$ | 1703 | 39.7\% | 1030 | 51.5\% | 10.2\%6 |
| Interest earned - outstanding debiors | 8276 | 2662 | 32.2\% | 2939 | 35.5\% | 5601 | 67.7\% | 2269 | 56.4\% | 29.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 400 | 18 | 4.6\% | 18 | 4.5\% | ${ }^{36}$ | 9.1\% | 31 | 15.4\% | (40.86) |
| Licences and permits | 6665 | 979 | 14.7\% | 2860 | 42.960 | 3839 | 57.6\% | 999 | 31.6\% | 189.2\% |
| Agency serices | 2066 | 577 | 27.9\% | 273 | 13.2\% | 850 | 41.17\% | 117 | 31.0\% | 133.5\% |
| Transfers recognised - operational | 227037 | ${ }^{93} 458$ | $41.28 \%$ | 72658 | $32.0 \%$ | 166116 | 73.2\% | 1311 | 1.0\% | $5443.6 \%$ |
| Other own revenue | 13384 | 2410 | 18.0\% | (182) | (1.4\%) | 2229 | 16.7\% | 1845 | 48.0\% | (109.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 218201 | 46872 | 21.5\% | 58095 | 26.6\% | 104967 | 48.1\% | 41587 | 38.5\% | 39.7\% |
| Employee elated costs | 73885 | 18407 | 24.9\% | 16885 | 22.9\% | 35292 | 47.8\% | 16300 | 46.7\% | 3.6\% |
| Remuneration of councillors | 20051 | 4630 | 23.1\% | 4639 | 23.196 | 9269 | 46.2\%6 | 4658 | 48.9\% | (4\%) |
| Debtimpaiment | 5751 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 15041 | - | - | 13963 | 928\% | 13963 | 92.8\% | - |  | (100.0\%) |
| Finance charges | - | - | $\cdots$ | 7 | - | - | $\cdot$ | - | - |  |
| Bulk purchases | 14965 | 5044 | 33.7\% | 3074 | 20.5\% | 8118 | 54.2\%\% | 2988 | 65.9\% | 2.9\% |
| Other Materials |  |  |  |  |  |  |  | - |  |  |
| Contracted senices | 13868 | 5907 | 42.6\% | 2781 | 20.1\% | 8689 | 62.7\% | 5297 | 94.3\% | (47.56) |
| Transfers and grants |  |  | - |  |  |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 74641 | 12884 | 17.3\% | 16752 | 22.4\% | 29636 | 39.7\% | 12345 | 27.7\% | 35.7\% |
| Surplus/(Deficit) | 80471 | 60564 |  | 27733 |  | 88297 |  |  |  |  |
| Transters recognised - capital | 61162 | 9535 | 15.6\% | 7431 | 12.2\% | 16966 | 27.7\% | 4683 | 46.4\% | 58.7\% |
| Contributions recognised - capital |  | - | - |  |  |  |  |  |  |  |
| Contributed assets |  | . | . | - |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 141633 | 70099 |  | 35165 |  | 105263 |  | (23 422) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 141633 | 70099 |  | 35165 |  | 105263 |  | (23 422) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 141633 | 70099 |  | 35165 |  | 105263 |  | (23 422) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 141633 | 70099 |  | 35165 |  | 105263 |  | (23 422) |  |  |



|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 343859 | 133385 | 38.8\% | 99357 | 28.9\% | 232741 | 67.7\% | 99946 | 66.9\% | (.6\%) |
| Property rates, penalties and collection charges | 8682 | 1012 | 11.7\% | 950 | 10.9\% | 1962 | 22.6\% | 981 | 20.0\% | (3.2\%) |
| Senice charges | 22065 | 2009 | 9.1\% | 2052 | 9.3\% | 4061 | 18.4\% | 2235 | 20.7\% | (8.2\%) |
| Other revenue | 12989 | 2064 | 15.9\% | 4974 | 38.3\% | 7038 | 54.2\% | 3150 | 41.9\% | 57.9\% |
| Government- operating | 227037 | 95453 | 42.0\% | 71375 | 31.46 | 166828 | 73.5\% | 70280 | 74.2\% | 1.6\% |
| Government- capital | 61162 | 28952 | 47.3\% | 16597 | 27.196 | 45549 | 74.5\% | 20000 | 72.8\% | (17.0\%) |
| Interest | 11924 | 3894 | 32.7\% | 3409 | 28.6\% | 7303 | 61.2\% | 3299 | 54.7\% | 3.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (197410) | (46871) | 23.7\% | (43 861) | 22.2\% | (90 732) | 46.0\% | (54056) | 49.0\% | (18.9\%) |
| Suppliers and employes | (197410) | (46871) | 23.7\% | (43861) | 22.2\% | (90732) | 46.0\% | (54 056) | 49.0\% | (18.9\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 146449 | 86514 | 59.1\% | 55495 | 37.9\% | 142009 | 97.0\% | 45889 | 91.4\% | 20.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 113 | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 113 |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | . |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (137 662) | (17289) | 12.6\% | (56963) | 41.4\% | (74 251) | 53.9\% | (31 443) | 48.1\% | 81.2\% |
| Capital assets | (137662) | (17289) | 12.6\% | (56963) | 41.46 | (74 251) | 53.9\% | (31443) | 48.1\% | 81.2\% |
| Net Cash from/(used) Investing Activities | (137549) | (17289) | 12.6\% | (56963) | 41.4\% | (74 251) | 54.0\% | (31 443) | 55.0\% | 81.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | . |
| Borcoving long termretinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | - | : | - | - | : | - | : | : |
| Repayment of borowing |  |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | 8900 | 69225 | 777.8\% | (1467) | (16.5\%) | 67758 | 761.3\% | 14446 | 415.1\% | (110.2\%) |
| Cashlcash equivalents at the eear begin: | 72701 | 10332 | 14.2\% | 79557 | 109.4\% | 10332 | 14.2\% | 44869 | 13.1\% | 77.3\% |
| Cashlcash equivalents at the year end: | 81601 | 7955 | 97.5\% | 78090 | 95.7\% | 78090 | 95.7\% | 59315 | 253.1\% | 31.7\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | $\cdot$ |  | $\cdot$ |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1600 | 7.8\% | 841 | 4.1\% | 633 | 3.1\% | 17523 | 85.1\% | 20597 | 16.1\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 1168 | 2.4\% | 974 | $2.0 \%$ | 928 | 1.9\% | 45659 | 93.7\% | 48728 | 38.1\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | - | - |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 723 | 1.7\% | 687 | 1.6\% | 656 | 1.5\% | 41224 | 95.2\% | 43290 | 33.\%\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - |  | - | - | - | - |  |
| Interest on Arrear Dethor Accounts | - | - | - | - | - | - | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | 5 | - | $\cdots$ | - | - |  |  |  | - |  |  |
| Other | 68 | .4\% | 70 | .5\% | 67 | .4\% | 15099 | 98.7\% | 15303 | 12.0\% |  | - |  |  |
| Total By Income Source | 3558 | 2.8\% | 2571 | 2.0\% | 2284 | 1.8\% | 119506 | 93.4\% | 127919 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 120 | 3.2\% | 82 | 2.2\% | 71 | 1.9\% | 3528 | 928.8\% | 3801 | 3.0\% | - | - | - | - |
| Commercial | 580 | 7.0\% | 222 | 2.7\% | 183 | 2.2\% | 7346 | 88.2\% | 8330 | 6.5\% |  | - | - |  |
| Households | 2859 | 2.5\% | 2267 | 2.0\% | 2029 | 1.8\% | 108632 | 93.8\% | 115788 | 90.5\% | - | - | - |  |
| Other | . | - |  |  |  |  | . | . |  |  |  | - | - |  |
| Total By Customer Group | 3558 | 2.8\% | 2571 | 2.0\% | 2284 | 1.8\% | 119506 | 93.4\% | 127919 | 100.0\% | . | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 931 | 100.0\% | . | - |  | - | - | - | 931 | 56.0\% |
| Bulk Water |  |  | - | - |  | - | . |  |  |  |
| PAYE deductions | - | - | . | - | - | . | . | - | - | - |
| vat (ouput less input) | - | - | . | - |  | . | . | . | - | - |
| Pensions/ Retirement | - | - | . | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - | - |
| Auditor-General | - | - | - | - |  | - | . | - | - | - |
| Other | 731 | 100.0\% |  | - |  |  |  |  | ${ }^{731}$ | 44.0\% |
| Total | 1662 | 100.0\% | . | - | - | - | $\cdot$ | - | 1662 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager $\begin{array}{l}\text { Mrs T G Mashaba } \\ \text { Mrs Mojatifi Florah Mankgabe }\end{array}$ 0153099246 $\begin{array}{l}\text { 015 309 }\end{array}$ |

Financial Manager
Source Local Govermment Database
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1058797 | 312242 | 29.5\% | 263946 | 24.9\% | 576189 | 54.4\% | 238723 | 57.2\% | 10.6\% |
| Property rates | 90500 | 25063 | 27.7\% | 23126 | 25.6\% | 48190 | 53.2\% | 20260 | 56.3\% | 14.1\% |
| Property rates - penalies and collection charges |  | 1927 |  | 1487 |  | 3415 |  | 1961 | 78.1\% | (24.2\%) |
| Senice charges - electricity revenue | 502098 | 128178 | 25.5\% | 106077 | 21.1\% | 234255 | 46.7\% | 94250 | 46.9\% | 12.5\% |
| Serice charges - water revenue |  |  | - |  |  |  | - | . |  |  |
| Serice charges - sanitation revenue | - | - |  |  |  |  | - | - |  |  |
| Senice charges - refuse revenue | 27435 | 7625 | 27.8\% | 7640 | 27.89\% | 15265 | 55.6\%6 | 6942 | 54.3\% | 10.1\% |
| Senice charges - other | 3150 | 532 | 16.9\% | 686 | 21.8\% | 1219 | 38.7\% | 841 | 209.7\% | (18.46) |
| Rental of facilities and equipment | 1372 | 454 | 33.1\% | 459 | 33.5\% | 914 | 66.6\% | 420 | 74.1\% | 9.4\% |
| Interest earned- extermal invesments | 3501 | 1301 5330 | 37.1\% | 722 | 20.6\% | 2023 | 57.8\%\% | 1917 | 141.1\% | ${ }^{(62.33 \%)}$ |
| Interest earned - outstanding debiors | 13000 | 5330 | 41.060 | 6254 | 48.1\% | 11584 | 89.1\% | 4998 | 88.0\% | 25.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 5503 | 1238 | 22.5\% | 1007 | 18.3\% | 2245 | 40.8\%6 | 2404 | 82.36 | (58.1\%) |
| Licences and pemmits | 701 | 239 | 34.1\% | 266 | 38.0\% | 505 | 72.1\% | 200 | 69.460 | 33.1\% |
| Agency serices | 50264 | 12554 | 25.0\%6 | 12501 | 24.9\% | 25054 | 49.8\% | 12004 | 50.5\% | ${ }^{4.1 \%}$ |
| Transfers recognised - operational | 348837 | 127363 | 36.5\% | 103005 | 29.5\% | 230368 | 66.0\% | 90263 | ${ }^{73.196}$ | 14.1\% |
| Other own revenue | 10235 | 437 | 4.3\% | 715 | 7.0\% | 1152 | 11.3\% | 2264 | 24.7\% | (68.4\%) |
| Gains on disposal of PPE | 2200 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1104879 | 174380 | 15.8\% | 231594 | 21.0\% | 405975 | 36.7\% | 216030 | 40.3\% | 7.2\% |
| Employe erelated costs | 320278 | 69764 | 21.8\% | 69489 | 21.7\% | 139253 | 43.5\% | 58511 | 41.3\% | 18.8\% |
| Remuneration of councillors | 24684 | 5715 | 23.2\% | 5728 | $23.2 \%$ | 11443 | 46.4\% | 5269 | 45.6\% | 8.7\% |
| Debtimpaiment | 27351 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 128992 | 7 |  |  |  |  | - | - |  | - |
| Finance charges | 12771 | 1177 | $9.2 \%$ | 4205 | 32.9\% | 5382 | 42.1\% | 5422 | 39.2\% | (22.46) |
| Bulk purchases | 345000 | 39659 | 11.5\% | 91504 | 26.5\% | 131163 | 38.0\% | 72210 | 46.0\% | 26.7\% |
| Other Materials | 41060 | 10166 | 24.8\% |  |  | 10166 | 24.8\% | - |  |  |
| Contracted senices | 50.59 | 9821 | 19.6\% | 14197 | 28.4\% | 24018 | 48.0\% | 11699 | 42.7\% | 21.4\% |
| Transfers and grants | 39179 | 7305 | 18.6\% | 2415 | 6.2\% | 9720 | 24.8\% | 5276 | 53.0\% | (54.2\%) |
| Other expenditure Loss disposal of PPE | 115505 | 30774 | 26.6\% | 44057 | 38.196 | 74831 | 64.8\% | 57644 | 63.7\% | (23.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (46083) | 137862 |  | 32352 |  | 170214 |  | 22693 |  |  |
| Transters recognised - capital | 91145 | 43817 | 48.1\% | 39271 | 43.1\%/ | 83088 | 91.2\% | 31485 | ${ }^{83.6 \%}$ | 24.7\% |
| Contributions recognised - capital |  | - |  |  |  |  |  | - |  |  |
| Contributed assets | - | - | - | - | , | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 45062 | 181679 |  | 71623 |  | 253302 |  | 54178 |  |  |
| Taxation |  | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 45062 | 181679 |  | 71623 |  | 253302 |  | 54178 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . | - |  |
| Surplus((Deficit) attributable to municipality | 45062 | 181679 |  | 71623 |  | 253302 |  | 54178 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 45062 | 181679 |  | 71623 |  | 253302 |  | 54178 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 141125 | 33884 | 24.0\% | 45970 | 32.6\% | 79853 | 56.6\% | 42085 | 61.5\% | 9.2\% |
| National Govermment | 91145 | 27883 | 30.6\% | 43643 | 47.9\% | 71526 | 78.5\% | 35727 | 76.4\% | 22.2\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  |  | - |  | - |  |  | - | - |  |
| Other transers and grants | - | - | . | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Transers recognised - capital | 91145 | 27883 | 30.6\% | 43643 | 47.9\% | 71526 | 78.5\% | 35727 | 76.4\% | 22.2\% |
| Borrowing | 34745 | 1435 | 4.1\% | 1717 | 4.9\% | 3153 | 9.1\% | 2071 | 21.8\% | (17.1\%) |
| Internally generated funds | 15235 | 4566 | 30.0\% | 610 | 4.0\% | 5175 | 34.0\% | 4286 | 34.1\% | (85.8\%) |
| Public contributions and donations |  |  |  | - | - |  | - | . | . | - |
| Capital Expenditure Standard Classification | 141125 | 33884 | 24.0\% | 45970 | 32.6\% | 79853 | 56.6\% | 42085 | 61.5\% | 9.2\% |
| Governance and Administration |  | - | - | . | - | . | - | 276 | 25.3\% | (100.0\%) |
| Executive \& Council |  |  | - |  | - |  |  |  | 529.2\% | (100.0\%) |
| Budget \& Treasur Office | - | - | - | - | - | - | - | 13 | 6.5\% | (100.0\%) |
| Corporate Senices | - |  | - |  | - |  | - | 256 | 5.5\% | (100.0\%) |
| Community and Public Safety | - | 487 | - | 149 | - | 636 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | . | - | . | - |  | - | - | - |  |
| Sport And Recreation | - | 487 | - | 149 | - | 636 | - | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | $\checkmark$ |
| Health | - |  | - |  | - |  | . | - |  | - |
| Economic and Environmental Services | 96125 | 32017 | 33.3\% | 44951 | 46.8\% | 76967 | 80.1\% | 38066 | 78.2\% | 18.1\% |
| Planning and Development | ${ }^{235}$ |  |  |  |  |  |  |  | ${ }^{2 \%}$ |  |
| Road Transport | 95890 | 32017 | 33.46 | 44951 | 46.9\% | 76967 | 80.3\% | ${ }^{38} 066$ | 78.7\% | 18.1\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 45000 | 1380 | 3.1\% | 870 | 1.9\% | 2250 | 5.0\% | 3742 | 15.3\% | (76.7\%) |
| Electricity | 45000 | 1380 | 3.1\% | 870 | 1.9\% | 2250 | 5.0\% | 3742 | 15.3\% | (76.7\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | 19.7\% | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1053926 | 402371 | 38.2\% | 383582 | 36.4\% | 785953 | 74.6\% | 307155 | 68.1\% | 24.9\% |
| Property rates, penalties and collection charges | 76925 | 19151 | 24.9\% | 19570 | 25.4\% | 38721 | 50.3\% | 17769 | 51.8\% | 10.1\% |
| Serice charges | 477815 | 128906 | 27.0\% | 154384 | 32.3\% | 283290 | 59.3\% | 140818 | 63.6\% | 9.6\% |
| Other revenue | 47653 | 69883 | 146.6\% | 66885 | 140.46 | 136768 | 287.0\% | 26820 | 82.5\% | 199.4\% |
| Government- operating | 348837 | 140166 | 40.2\% | 108005 | 31.0\% | 248171 | 71.1\% | 90263 | 73.1\% | 19.7\% |
| Government- capital | 91145 | 43817 | 4.1\% | 34271 | 37.6\% | 78088 | 85.7\% | 31485 | 83.6\% | 8.8\% |
| Interest | 11551 | 449 | 3.9\% | 468 | 4.0\% | 916 | 7.9\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (924 966) | (393 274) | 42.5\% | (334 152) | 36.1\% | (727 427) | 78.6\% | (255 987) | 65.4\% | 30.5\% |
| Suppliers and employes | (873016) | (384792) | 4.1\% | (327406) | 37.5\% | (712 198) | 81.6\% | (245170) | 66.4\% | 33.5\% |
| Finance charges | (12771) | (1177) | 9.2\% | (4332) | 33.9\% | (5 509) | 43.1\% | (5541) | 40.0\% | (21.8\%) |
| Transfers and grants | (39 179) | (7305) | 18.6\% | (2415) | 6.2\% | (9720) | 24.8\% | (5276) | 53.0\% | (54.2\%) |
| Net Cash from/(used) Operating Activities | 128960 | 9097 | 7.1\% | 49430 | 38.3\% | 58527 | 45.4\% | 51168 | 87.6\% | (3.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1280 | (856) | (66.8\%) |  | - | (856) | (66.8\%) |  | 17.4\% |  |
| Proceeds on disposal of PPE | 2200 |  |  | - | - |  | - | - |  | - |
| Decrease in non-current debiors |  |  | - | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivables | - |  | - |  |  | - | - |  | - | - |
| Decrease (increase) in oon-current investments | (920) | (856) | 930\%6 |  |  | (856) | 93.0\% |  | 12.46 |  |
| Payments | (140890) | (33 884) | 24.0\% | (45970) | 32.6\% | (79853) | 56.7\% | (42085) | 61.5\% | 9.2\% |
| Capita assets | (140890) | (33884) | 24.0\% | (45970) | 32.6\% | (79 853) | 56.7\% | (42085) | 61.5\% | 9.2\% |
| Net Cash from(used) Investing Activities | (139610) | (34739) | 24.9\% | (45970) | 32.9\% | (80709) | 57.8\% | (42085) | 59.9\% | 9.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 37745 | 99 | . $3 \%$ | 42 | .1\% | 141 | .4\% | 87 | 1.3\% | (52.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termmefefinancing | 34745 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3000 | 99 | 3.3\% | 42 | $1.4 \%$ | 141 | 4.7\% | 87 | 10.3\% | (52.36) |
| Payments | (27 575) | (2689) | 9.8\% | (4903) | 17.8\% | (7592) | 27.5\% | (24880) | 168.8\% | (80.3\%) |
| Repayment of borrowing | (27575) | (2689) | 9.8\% | (4903) | 17.8\% | (7592) | 27.5\% | (24880) | 168.8\% | (80.36) |
| Net Cash from/(used) Financing Activities | 10170 | (2590) | (25.5\%) | (4861) | (47.8\%) | (7451) | (73.3\%) | (24793) | (305.5\%) | (80.4\%) |
| Net Increasel(Decrease) in cash held | (479) | (28232) | $5891.9 \%$ | (1401) | 292.3\% | (29633) | $6184.2 \%$ | (15710) | 26.7\% | (91.1\%) |
| Cash/cash equivalents at the eear begin: | 12343 | 31839 | 25.0\% | 3607 | 29.2\% | 31839 | 258.0\% | 67235 | 236.4\% | (94.6\%) |
| Cashlcash equivalents at the year end: | 11864 | 3607 | 30.4\% | 2206 | 18.6\% | 2206 | 18.6\% | 51525 | 417.4\% | (95.7\%) |



| R thousands | $0 \cdot 30$ 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 | - | - | - | - |  | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - |  | - |  | 2 | $\cdot$ |  |
| Trade Creditors | 3178 | 77.5\% | 51 | 1.2\% |  | - | 871 | 21.2\% | 4101 | 100.0\% |
| Audito-General |  |  | - | - |  | - | $\cdot$ | - | . |  |
| Other |  |  |  |  |  |  | - |  | - | - |
| Total | 3178 | 77.5\% | 51 | 1.2\% | - | - | 871 | 21.2\% | 4101 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Benjamin Mathebula (acting) <br> Mr Johan Biewenga (acting) | 0153078087 | | 0153078061 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 63119 | 12662 | 20.1\% | 7199 | 11.4\% | 19861 | 31.5\% | 7510 | 40.9\% | (4.1\%) |
| National Govermment | 47219 | 11373 | 24.1\% | 6879 | 14.6\% | 18252 | 38.7\% | 4598 | 49.5\% | 49.6\% |
| Provincial Govermment |  | . | - | - | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - |  |  | - |  |  |
| Other transfers and grants | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdots$ | - |
| Transfers recognised - capital Borrowing | 47219 | 11373 | 24.1\% | 6879 | 14.6\% | 18252 | 38.7\% | 4598 | 49.5\% | 49.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 15900 | 1289 | 8.1\% | 320 | 2.0\% | 1609 | 10.1\% | 2912 | 27.6\% | (89.0\%) |
| Public contributions and donations | . |  |  | - |  |  | - | . | - | - |
| Capital Expenditure Standard Classification | 63119 | 12662 | 20.1\% | 7199 | 11.4\% | 19861 | 31.5\% | 7510 | 40.9\% | (4.1\%) |
| Governance and Administration | 3000 |  | - | 191 | 6.4\% | 191 | 6.4\% | 126 | 4.1\% | 52.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  | 25.7\% |  |
| Budget \& Treasury Office | 3000 | - | - | - |  | - | - | - | - | - |
| Corporate Serices |  |  | . | 191 |  | 191 |  | 126 | 2.7\% | 52.2\% |
| Community and Public Safety | 17192 | - | - | 2828 | 16.5\% | 2828 | 16.5\% | . | $\cdot$ | (100.0\%) |
| Community \& Social Serrices | 450 | - | - | 129 | ${ }^{28.79 \%}$ | 129 | 28.7\% |  | - | (100.0\%) |
| Sport And Recreation | 16042 | - | - | 2699 | 16.8\% | 2699 | 16.8\% | - | - | (100.0\%) |
| Public Satery | 700 |  |  |  |  |  |  |  |  |  |
| Housing | , | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Health | - | - | , | - | - | - | . | - | - | - |
| Economic and Environmental Services | 25177 | 11373 | 45.2\% | 2864 | 11.4\% | 14237 | 56.5\% | 4598 | 47.9\% | (37.7\%) |
| Planning and Development Road Transpor | - |  |  |  |  |  |  |  |  |  |
| Road Transport | 25177 | 11373 | 45.2\% | 2864 | 11.4\% | 14237 | 56.5\% | 4598 | 47.9\% | (37.76) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 17750 | 1289 | 7.3\% | 1316 | 7.4\% | 2604 | 14.7\% | 2786 | 43.0\% | (52.8\%) |
| Electricity | 15250 | 1289 | 8.5\% | 1316 | 8.6\% | 2604 | 17.1\% | 2786 | 43.0\% | (52.8\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2500 | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 415918 | 133197 | 32.0\% | 110985 | 26.7\% | 244182 | 58.7\% | 98219 | 57.7\% | 13.0\% |
| Property rates, penalties and collection charges | 47729 | 9948 | 20.8\% | 10526 | 22.1\% | 20475 | 42.9\% | 11368 | 27.8\% | (7.4\%) |
| Senice charges | 17324 | 40203 | 3.2\% | 35301 | 20.4\% | 75504 | 43.6\% | 35546 | 82.6\% | (.7\%) |
| Other revenue | 12957 | 7137 | 55.1\% | 4456 | 34.4\% | 11593 | 89.5\% | 4098 | 88.1\% | 8.7\% |
| Government- operating | 129937 | 54631 | 42.0\% | 40535 | $31.2 \%$ | 95166 | 73.2\% | 37195 | 75.0\% | 9.0\% |
| Government- capital | 47219 | 20000 | 42.4\% | 18976 | 40.26\% | 38976 | 82.5\% | 9238 | 69.3\% | 105.4\% |
| Interest | 4852 | 1278 | 26.3\% | 1190 | 24.5\% | 2468 | 50.9\% | 774 | 3.1\% | 53.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (368061) | (120 033) | 32.6\% | (106933) | 29.1\% | (226966) | 61.7\% | (91 819) | 58.9\% | 16.5\% |
| Suppliers and employes | (367316) | (119888) | 32.6\% | (106810) | 29.19\% | (226698) | 61.7\% | (91703) | 59.1\% | 16.5\% |
| Finance charges | (745) | (146) | 19.6\% | (123) | 16.5\% | (268) | 36.0\% | (115) | 17.8\% | 6.5\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 47857 | 13164 | 27.5\% | 4052 | 8.5\% | 17216 | 36.0\% | 6401 | 48.5\% | (36.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  | - |  |  |  |
| Payments | (47219) | (14435) | 30.6\% | (6448) | 13.7\% | (20883) | 44.2\% | (8561) | 52.1\% | (24.7\%) |
| Capitala assets | (47219) | (14435) | 30.6\% | (6448) | 13.7\% | (20883) | 44.2\% | (8561) | 52.1\% | (24.7\%) |
| Net Cash from/(used) Investing Activities | (47219) | (14435) | 30.6\% | (6448) | 13.7\% | (20883) | 44.2\% | (8561) | 52.1\% | (24.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Shortterm loans | - | . | . | . | - | - | . | - | - | . |
| Borrowing long temlerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | . | - | - |  | : | - | - | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 638 | (1271) | (199.1\%) | (2396) | (375.4\%) | (3667) | (574.5\%) | (2160) | (928.8\%) | 10.9\% |
| Cashlcash equivalents at the year begin: | 1261 | 4092 | 324.6\% | 2822 | 223.8\% | 4092 | 324.6\% | 3189 | 142.0\% | (11.5\%) |
| Cashlcash equivalents at the year end: | 1899 | 2822 | 148.6\% | 426 | 22.46 | 426 | 22.4\% | 1028 | 55.\%\% | (58.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | . |  | . |  | - |  |  | - |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 8200 | 12.7\% | 2545 | 4.0\% | 1542 | 2.4\% | 52082 | 80.9\%6 | 64369 | 9.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8940 | 4.3\% | 6793 | 3.3\% | 6024 | 2.9\% | 185572 | 89.5\% | 207328 | 29.7\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management |  | - | - | - | - |  | - | - |  | . |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1294 | 2.1\% | 1001 | 1.6\% | 908 | 1.5\% | 58542 | 94.8\% | 61745 | 8.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - |  | - | - |  | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | - | $\cdots$ | - | - |  | - | $\therefore$ |  | - |  | - | . |  |
| Other | 3863 | 1.1\% | 3788 | 1.0\% | 3721 | 1.0\% | 354218 | 96.9\% | 365590 | 52.3\% | - | - |  |  |
| Total By Income Source | 22297 | 3.2\% | 14126 | 2.0\% | 12195 | 1.7\% | 650413 | 93.0\% | 699031 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1937 | 5.7\% | 1449 | 4.2\% | 922 | 2.7\% | 29918 | 87.4\% | 34227 | 4.9\%\% | - | - | - | - |
| Commercial | 3495 | 3.6\% | 2168 | $2.2 \%$ | 2365 | 2.4\% | 89258 | 91.7\% | 97287 | 13.9\% | - | - | - | - |
| Households | 15366 | 2.8\% | 9909 | 1.8\% | ${ }^{8337}$ | 1.5\% | 521025 | ${ }^{93.99 \%}$ | 554637 | 79.3\% | - | - | - |  |
| Other | 1499 | 11.6\% | 599 | 4.7\% | 570 | 4.4\% | 10212 | 79.3\% | 12880 | 1.8\% | - | . | $\cdot$ | $\cdot$ |
| Total By Customer Group | 22297 | 3.2\% | 14126 | 2.0\% | 12195 | 1.7\% | 650413 | 93.0\% | 699031 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6618 | 100.0\% | . | - | - |  | - | - | 6618 | 93.1\% |
| Bulk Water | . | - | . | - | - |  | - | - | . | . |
| PAYE deductions | . | - | - | - | - |  | - |  | - | - |
| VAT (ouput less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 228 | 46.1\% | - | - | - |  | 266 | 53.9\% | 494 | 6.9\% |
| Auditor-General | - | - | - | - | - |  | - | - |  |  |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 6846 | 96.3\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 266 | 3.7\% | 7112 | 100.0\% |

Contact Details

| Municial Manager | Ms Moakamela MI <br> Financial Manager | Mr Mogano TJ |
| :--- | :--- | :--- |

Financial Manager

1. All figures in this report are unauditied.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 96045 | 8123 | 8.5\% | 32653 | 34.0\% | 40776 | 42.5\% | 9374 | 35.1\% | 248.3\% |
| National Govermment | 27223 | 8123 | 29.8\% | 12004 | 44.1\% | 20127 | 73.9\% | 9057 | 47.4\% | 32.5\% |
| Provincial Goverment |  | . | - | . | - | . | . | . | - | - |
| District Municipality |  | - | , | $\cdot$ |  | - |  |  | - | $\cdot$ |
| Othert tansters and grants |  | - | . | . | - | - | - | - | - | . |
| Transers recognised - capital | 27223 | 8123 | 29.8\% | 12004 | 44.1\% | 20127 | 73.9\% | 9057 | 47.4\% | 32.5\% |
| Borrowing |  | - |  |  |  |  |  |  |  |  |
| Interally generated funds | 68822 | - | - | 20649 | 30.0\% | 20649 | 30.0\% | 318 | 17.8\% | 6400.8\% |
| Public contributions and donations |  | - |  |  |  | . |  | - | - | - |
| Capital Expenditure Standard Classification | 96045 | 8123 | 8.5\% | 32653 | 34.0\% | 40776 | 42.5\% | 9374 | 35.1\% | 248.3\% |
| Governance and Administration | 2419 | . | - | 88 | 3.6\% | 88 | 3.6\% | . | 8.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 2419 | - | - | - | - | - | - | - | $\cdot$ | - |
| Corporate Sevices |  | - | - | 88 |  | 88 |  |  | 8.8\% | (100.0\%) |
| Community and Public Safety | 12960 | - | - | 2861 | 22.1\% | 2861 | 22.1\% | 8623 | 39.3\% | (66.8\%) |
| Community \& Social Serrices | 3200 | - | - | 1402 | 43.8\% | 1402 | 43.8\% | 1288 | 27.9\% | 8.9\% |
| Sport And Recreation | 8760 | - | - | 1460 | 16.7\% | 1460 | 16.7\% | 7336 | 44.9\% | (80.1\%) |
| Public Satety | 1000 | . | - |  |  |  |  |  |  |  |
| Housing | - | $\cdots$ | - | - | - | $\checkmark$ | - | - | $\cdots$ | - |
| Health | - | - | - | . | - | - | - | $\cdot$ | - |  |
| Economic and Environmental Services | 80666 | 8123 | 10.1\% | 29703 | 36.8\% | 37827 | 46.9\% | 751 | 37.0\% | 3854.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 80666 | 8123 | 10.1\% | 29703 | 36.8\% | 37827 | 46.9\% | 751 | 37.0\% | 3854.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electicity |  | - | - |  | - | - | - | - | - |  |
| Water | - | - | - |  |  | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 184354 | 87955 | 47.7\% | 64144 | 34.8\% | 152099 | 82.5\% | 41565 | 67.2\% | 54.3\% |
| Property rates, penalties and collection charges | 37974 | 8169 | 21.5\% | 14062 | 37.0\% | 22231 | 58.5\% | 10343 | 59.5\% | 36.0\% |
| Senice charges | 3115 | 784 | 55.2\% | ${ }^{417}$ | 13.4\% | 1201 | 38.5\% | 651 | 101.1\% | (36.0\%) |
| Other revenue | 8145 | 20119 | 247.0\% | 5676 | 69.7\% | 25795 | 316.7\% | 2324 | 107.1\% | 144.3\% |
| Government- operating | 102322 | 43556 | 42.6\% | 33604 | 32.8\% | 77160 | 75.4\% | 26411 | 70.7\% | 27.2\% |
| Government- capital | 27223 | 13650 | 50.1\% | 8504 | 31.2\% | 22154 | 81.4\% |  | 50.0\% | (100.0\%) |
| Interest | 5574 | 1678 | 30.1\% | 1881 | 33.8\%\% | 3559 | 63.9\% | 1836 | 76.0\% | 2.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (124029) | (36789) | 29.7\% | (34605) | 27.9\% | (71 393) | 57.6\% | (27900) | 47.9\% | 24.0\% |
| Suppliers and employes | (123 950) | (36789) | 29.7\% | (34580) | 27.9\% | (71368) | 57.6\% | (27900) | 48.0\% | 23.9\% |
| Finance charges | (79) |  |  | (25) | 31.8\% | (25) | 31.8\% |  |  | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 60325 | 51166 | 84.8\% | 29539 | 49.0\% | 80706 | 133.8\% | 13665 | 103.8\% | 116.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - | . | . | . | - | . | - | . | - |
| Proceeds on disposal of PPE | 5000 | - |  | - |  | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in oon-curent investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (96045) | (7759) | 8.1\% | (27 592) | 28.7\% | (35 351) | 36.8\% | (9253) | 38.1\% | 198.2\% |
| Capital assets | (96045) | (7759) | 8.1\% | (27 592) | 28.7\% | (35351) | 36.8\% | (9253) | 38.1\% | 198.2\% |
| Net Cash from(used) Investing Activities | (91045) | (7759) | 8.5\% | (27 592) | 30.3\% | (35 351) | 38.8\% | (9253) | 40.3\% | 198.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverininacing | - | - | - | - |  | - | - | - | - | - |
| Pracrease (decrease) in consumer deposits | - | - | - | - |  | - | - |  |  |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | (30720) | 43407 | (141.3\%) | 1947 | (6.3\%) | 45355 | (147.6\%) | 4411 | (435.9\%) | (55.9\%) |
| Cash/cash equivalents at the eear begin: | 82128 | 111829 | 136.2\% | 155237 | 189.0\% | 111829 | 136.2\% | 118563 | 496.0\% | 30.9\% |
| Cashlcash equivalents at the year end: | 51408 | 155237 | 302.0\% | 157184 | 305.8\% | 157184 | 305.8\% | 122974 | 184.5\% | 27.8\% |


| 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 | 281 | 13.8\% | 148 | 7.3\% | ${ }^{46}$ | 2.3\% | 1560 | 76.6\% | 2036 | 2.8\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivales fom Non-exchange Transacions - Property Rates | 5473 | 8.3\% | 4207 | 6.4\% | 3858 | 5.9\% | 52183 | 79.4\% | 65722 | 90.1\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 30 | 13.8\% | 17 | 7.9\% | 13 | 6.1\% | 155 | 72.3\% | 215 | .3\% |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 267 | 9.9\% | 161 | $6.0 \%$ | 151 | 5.6\% | 2118 | 78.5\% | 2697 | 3.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 19 | 8.9\% | 16 | 7.5\% | 14 | 6.7\% | 160 | 76.8\% | 209 | .3\% | - | - | - | - |
| Interest on Arrea Debior Accounts | 530 | 17.2\% | 504 | 16.3\% | 475 | 15.4\% | 1577 | 51.1\% | 3086 | 4.2\% |  | - | - |  |
| Recoverable unauthorised, iregular or frutitess and wasteful Expendiure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (158) | 15.5\% | (227) | 22.3\% | (183) | 18.0\% | (451) | 44.2\% | (1019) | (1.4\%) |  | - |  |  |
| Total By Income Source | 6442 | 8.8\% | 4827 | 6.6\% | 4374 | 6.0\% | 57303 | 78.6\% | 72946 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1579 | 6.7\% | 1560 | 6.6\% | 1527 | 6.5\% | 18814 | 80.1\% | 23480 | 32.2\% | - | - | - | - |
| Commercial | 1941 | 7.3\% | 1701 | 6.4\% | 1548 | 5.8\% | 21313 | 80.4\% | 26504 | 36.3\% |  | - | - |  |
| Households | 2781 | 13.3\% | 1477 | 7.0\% | 1214 | 5.8\% | 15491 | 73.9\% | 20963 | 28.7\% |  | - | - |  |
| Other | 141 | 7.0\% | 89 | 4.4\% | 85 | 4.3\% | 1685 | 84.3\% | 1999 | 2.7\% |  | - | $\cdots$ | . |
| Total By Customer Group | 6442 | 8.8\% | 4827 | 6.6\% | 4374 | 6.0\% | 57303 | 78.6\% | 72946 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Sutane Lethole <br> Ms Fortunate Sekgobela | 0157932409 | | 215793 2409 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 1026359 | 315727 | 30.8\% | 331053 | 32.3\% | 646781 | 63.0\% | 189764 | 22.0\% | 74.5\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges | - |  |  |  | - |  | - | - |  |  |
| Senice charges - electricity revenue | - |  |  |  | - |  | - | - |  |  |
| Serice charges - water revenue | 202124 | 32815 | 16.2\% | 24611 | 12.2\% | 57426 | 28.4\% | 14846 | 13.8\% | 65.8\% |
| Serice charges - sanitation revenue | 35596 | 3863 | 10.9\% | 4392 | 12.3\% | 8255 | 23.2\% | 1760 | 10.1\% | 149.5\% |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - other | 200 | ${ }^{34}$ | 16.9\% | (330) | (164.9\%) | (296) | (148.0\%) | 25 | 33.1\% | (1397.2\%) |
| Rental of facilities and equipment |  |  |  |  |  |  | - |  |  |  |
| Interest earned- extermal invesments | 10300 | 845 | 8.2\% | 80 | .8\% | 924 | 9.0\% | 887 | 23.5\% | (91.0\%) |
| Interest earned - outstanding debiors |  | 1576 | - | 2100 | - | 3675 | - | - | - | (100.0\%) |
| Dividends received |  |  | - |  | - | - | - |  |  |  |
| Fines | - |  | - | - | - | - | - | - | - | - |
| Licences and permits | - |  | - | - | $\cdot$ | - | - | - |  |  |
| Agency serices |  |  | - | - |  |  | - | - |  |  |
| Transters recognised - operational | 777299 | 275909 | 35.5\% | 300150 | 38.6\% | 576059 | 74.1\% | 172132 | 24.9\% | 74.4\% |
| Other own revenue | 840 | 686 | 81.7\% | 51 | 6.1\% | 737 | 87.8\% | 113 | 10.0\% | (54.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1035314 | 118915 | 11.5\% | 143565 | 13.9\% | 262480 | 25.4\% | 158620 | 28.0\% | (9.5\%) |
| Employee related costs | 385590 | ${ }^{84318}$ | ${ }^{21.996}$ | ${ }^{84247}$ | ${ }^{21.88 \%}$ | 168565 | ${ }^{43.77 \%}$ | ${ }^{71958}$ | 40.3\% | 17.19\% |
| Remuneration of councillors | 8509 8399 | 2962 | 34.8\% | 2955 | 34.7\% | 5917 | 69.5\% | 2754 | 42.9\% | 7.3\% |
| Debtimpaiment | 23399 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 184688 | - | $\cdot$ | - | - | - | - | 14739 | 8.0\% | (100.0\%) |
| Finance charges | 152840 | 500 | 480 | $:$ | $:$ | 600 | 486 | - 212 | 218 | (1000\% |
| Bulk purchases | 152840 |  | .4\% |  |  | 600 |  | 1258 | 2.1\% | (100.0\%) |
| Other Materials | 88622 | 10206 | 11.5\% | 17238 | 19.5\% | 27443 | 31.0\% | 19292 | 39.5\% | (10.6\%) |
| Contracted serices | 11877 | 9635 | 81.1\% | 20254 | 170.5\% | 29889 | 251.7\% | 2174 | 97.8\% | 831.8\% |
| Transfers and grants |  |  | - |  | - | ${ }^{32}$ | - | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 179791 | 11194 | 6.2\% | 18840 | 10.5\% | 30034 | 16.7\% | 46445 | 36.2\% | (59.4\%) |
| Surplus/(Deficit) |  |  |  | 187488 |  | 384301 |  |  |  |  |
| Transters recognised - capital | 559950 | 17895 | 3.2\% | 115658 | 20.7\% | 133554 | 23.9\% | 34931 | 13.9\% | 231.1\% |
| Contributions recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contributed assets | , | - | . |  | , | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 550995 | 214708 |  | 303147 |  | 517854 |  | 66075 |  |  |
| Taxation |  |  | . | . | - | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 550995 | 214708 |  | 303147 |  | 517854 |  | 66075 |  |  |
| Atributable to minoorites |  |  | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 550995 | 214708 |  | 303147 |  | 517854 |  | 66075 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 550995 | 214708 |  | 303147 |  | 517854 |  | 66075 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 640835 | 11558 | 1.8\% | 133988 | 20.9\% | 145545 | 22.7\% | 101325 | 37.9\% | 32.2\% |
| National Goverment | 559950 | 11211 | 2.0\% | 85740 | 15.3\% | 96951 | 17.3\% | 101151 | 38.5\% | (15.2\%) |
| Provincial Govermment | . |  | - | . | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  | - | . | - | - | - | . | - | - | - |
| Transfers recognised - capital | 559950 | 11211 | 2.0\% | 85740 | 15.3\% | 96951 | 17.3\% | 10151 | 38.5\% | (15.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 80885 | 347 | .4\% | 48248 | 59.7\% | 48595 | 60.1\% | 174 | 2.6\% | $27645.8 \%$ |
| Public contributions and donations |  |  |  |  | - |  |  |  | - | - |
| Capital Expenditure Standard Classification | 640835 | 11558 | 1.8\% | 133988 | 20.9\% | 145545 | 22.7\% | 101325 | 37.9\% | 32.2\% |
| Governance and Administration | 17540 | 347 | 2.0\% | 1193 | 6.8\% | 1540 | 8.8\% | 157 | 3.8\% | 657.6\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 9540 | 347 | 3.6\% | $\cdots$ | - | 347 | 3.6\% | 137 | 36.8\% | (100.0\%) |
| Corporate Senices | 8000 | - | - | 1193 | 14.9\% | 1193 | 14.9\% | 20 | .4\% | 5792.7\% |
| Community and Public Safety | 18650 | - | - | 2321 | 12.4\% | 2321 | 12.4\% | 16 | .6\% | 14018.1\% |
| Community \& Social Serices | 50 | - | - |  |  |  | - | - |  |  |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satety | 18600 | - | - | 2321 | 12.5\% | 2321 | 12.5\% | ${ }^{16}$ | .6\% | 14018.1\% |
| Housing |  | - | - |  | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | . |
| Planning and Development | - | - | - |  | - | . | - | - | - | - |
| Road Transport |  | - | - | - | - |  | - | - | - | - |
| Environmental Protection |  |  | - |  | - |  | 23 | - | - |  |
| Trading Services | 604645 | 11211 | 1.9\% | 130473 | 21.6\% | 141685 | 23.4\% | 101151 | 38.5\% | 29.0\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 534080 | 11211 | 2.1\% | 120780 | 22.6\% | 131991 | 24.7\% | 94661 | 39.0\% | 27.6\% |
| Waste Water Management | 70565 | - | - | 9694 | 13.7\% | 9694 | 13.7\% | 6489 | 31.46 | 49.4\% |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1346589 | 318626 | 23.7\% | 517558 | 38.4\% | 836183 | 62.1\% | 233568 | 44.2\% | 121.6\% |
| Property rates, penalties and collection charges |  |  | . | - | . | - | . |  | . |  |
| Senice charges |  | 38 | - | 427 | - | 465 | - | - | 1.8\% | (100.0\%) |
| Other revenue | 1040 | 4315 | 414.9\% | 22642 | 2177.1\% | 26957 | 2592.0\% | 138 | 22.3\% | $16288.7 \%$ |
| Government - operating | 77299 | 277580 | 35.7\% | 29975 | 38.6\% | 57755 | 74.3\% | 227039 | 76.5\% | 32.1\% |
| Government - capital | 559950 | 35987 | 6.4\% | 194435 | 34.7\% | 230422 | 41.2\% | 4877 | 3.5\% | 3886.6\% |
| Interest | 8300 | 705 | 8.5\% |  | 1.056 | 785 | 9.5\% | 1514 | 42.146 | (94.79\%) |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (701 814) | (182 890) | 26.1\% | (197999) | 28.2\% | (380889) | 54.3\% | (198294) | 66.4\% | (.1\%) |
| Supplies and employees | (701814) | (182890) | 26.1\% | (197967) | 28.2\% | (380 857) | 54.3\% | (198294) | 66.4\% | (.26\%) |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  | (32) |  | (32) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 644775 | 135736 | 21.1\% | 319558 | 49.6\% | 455294 | 70.6\% | 35274 | 16.3\% | 805.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | - | - | - | . |
| Proceeds on disposal of PPE | - | . |  | - | . |  | . |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (640 835) | (147943) | 23.1\% | (157 325) | 24.6\% | (305 268) | 47.6\% | (126 273) | 42.7\% | 24.6\% |
| Capita assets | (640 835) | (147943) | 23.19\% | (157 325) | 24.640 | (305268) | 47.6\% | (126273) | 42.7\% | 24.6\% |
| Net Cash from/(used) Investing Activities | (640 835) | (147 943) | 23.1\% | (157 325) | 24.6\% | (305268) | 47.6\% | (126 273) | 42.7\% | 24.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - | - | - |
| Short term loans | - | . | . | . | . | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | : |  | : | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | - | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 3940 | (12 207) | (309.8\%) |  | 4117.7\% | 150026 | 3807.9\% | (90099) | (87.4\%) | (278.3\%) |
| Cash/cash equivients at the year begin: |  | 7752 |  | (4455) |  | 7752 |  | 7867 | 213.9\% | (156.6\%) |
| Cashlcash equivalents at the year end: | 3940 | (4455) | (113.1\%) | 157779 | 4004.7\% | 157779 | 4004.7\% | (83132) | (68.0\%) | (289.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12979 | 2.8\% | 7884 | 1.7\% | 6319 | 1.476 | 429602 | 94.0\%6 | 456783 | 86.2\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electricity |  |  |  |  |  |  | $\cdot$ | - |  | $\cdot$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1504 | 2.1\% | 1133 | 1.6\% | 993 | 1.4\% | 69390 | 95.0\% | 73020 | 13.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Renta Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - | $\checkmark$ | - |  | - | - |  |
| Other | - | - |  | . | - |  | . | - |  |  |  |  |  |  |
| Total By Income Source | 14482 | 2.7\% | 9017 | 1.7\% | 7312 | 1.4\% | 498992 | 94.2\% | 529804 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1292 | 5.7\% | 966 | 4.2\% | 615 | 2.7\% | 19945 | 87.4\% | 22818 | 4.3\% | - | - | - | - |
| Commercial | 2265 | 3.1\% | 1377 | 1.9\% | 1405 | 1.9\% | 69110 | 93.2\% | 74157 | 14.0\% | - | - | - |  |
| Households | 9955 | 2.4\% | 6293 | 1.5\% | 4953 | 1.2\% | 402273 | 95.0\% | 423475 | 79.9\% | . | - | - |  |
| Other | 971 | 10.4\% | 381 | 4.1\% | 339 | 3.6\% | 7663 | 81.9\% | 9354 | 1.8\% | - | . | $\cdot$ | - |
| Total By Customer Group | 14482 | 2.7\% | 9017 | 1.7\% | 7312 | 1.4\% | 498992 | 94.2\% | 529804 | 100.0\% | $\cdot$ | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Buk Water | 17100 | 2.3\% | 17100 | 2.3\% | 16039 | 2.2\% | 681829 | 93.1\% | 732068 | 98.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 14500 | 100.0\% | - | - | - | - | $\cdot$ | - | 14500 | 1.9\% |
| Total | 31600 | 4.2\% | 17100 | 2.3\% | 16039 | 2.1\% | 681829 | 91.3\% | 746568 | 100.0\% |


|  | Wr Selemo Repulic |  |
| :---: | :---: | :---: |
| Financial Manager | Mr Kgata Quiet | ${ }_{0158116300}$ |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47468 | 2731 | 5.8\% | 1617 | 3.4\% | 4348 | 9.2\% | 2844 | 10.7\% | (43.1\%) |
| National Goverment | 29468 | 2731 | 9.3\% | 1617 | 5.5\% | 4348 | 14.8\% | 2844 | 11.1\% | (43.1\%) |
| Provincial Goverment | 18000 | . | - | . | - | - | - | . | . | - |
| District Municipality | - |  | - |  | - | - | $\cdot$ |  | - | - |
| Other transers and grants | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 47468 | 2731 | 5.8\% | 1617 | 3.4\% | 4348 | ${ }^{9.2 \%}$ | 2844 | 11.1\% | (43.1\%) |
| Borrowing |  |  | $\cdot$ |  | - |  | - |  |  |  |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 47468 | 2731 | 5.8\% | 1617 | 3.4\% | 4348 | 9.2\% | 2844 | 10.7\% | (43.1\%) |
| Governance and Administration | . | . | - | - | $\cdot$ | . | - | - | . | - |
| Executive \& Council |  |  | - |  | - |  | - | - | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - |  |
| Corporate Serices |  |  |  | - |  |  | - |  |  |  |
| Community and Public Safety | 10600 | 1078 | 10.2\% | - | - | 1078 | 10.2\% | 2387 | 23.1\% | (100.0\%) |
| Community \& Social Serices | 7000 | ${ }^{747}$ | 10.7\% | - | - | ${ }^{747}$ | 10.7\%\% | - |  |  |
| Sport And Recreation | 3600 | 331 | 9.2\% | - | - | 331 | 9.2\% | 2387 | 55.0\% | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18868 | 1653 | 8.8\% | 1617 | 8.6\% | 3270 | 17.3\% | 457 | 3.3\% | 254.0\% |
| Planning and Development | 8868 | 1653 | 18.6\% | 1617 | 18.2\% | 3270 | 36.9\% | 245 | 17.8\% | 559.9\% |
| Road Transport | 10000 |  | - | - | - | - | - | 212 | 1.2\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  | - |  |  |  |
| Trading Services | 18000 | - | - | - | - | - | - | - | - | - |
| Electricity | 18000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 286766 | 94033 | 32.8\% | 99680 | 34.8\% | 193714 | 67.6\% | 87979 | 53.6\% | 13.3\% |
| Property rates, penalties and collection charges | 14603 | 3190 | 21.8\% | 3145 | 21.5\% | 6335 | 43.4\% | 2211 | 43.6\% | 42.3\% |
| Senice charges | 99916 | 19359 | 19.4\% | 18530 | 18.5\% | 37889 | 37.9\% | 26612 | 52.1\% | (30.4\%) |
| Other revenue | 7801 | 7229 | 92.7\% | 19773 | 253.5\% | 27003 | 346.1\% | 1030 | 9.1\% | 1818.9\% |
| Government- operating | 114522 | 49907 | 43.6\% | 37730 | 32.9\% | 87637 | 76.5\% | 36029 | 71.9\% | 4.7\% |
| Government- capital | 47468 | 13792 | 29.1\% | 2000 | 42.1\% | 33792 | 71.2\% | 21456 | 55.3\% | (6.8\%) |
| Interest | 2457 | 556 | 22.6\% | 502 | 20.4\% | 1058 | 43.1\% | 641 | 46.8\%\% | (21.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (257 459) | (73 231) | 28.4\% | (91786) | 35.7\% | (165017) | 64.1\% | (83 492) | 61.0\% | 9.9\% |
| Suppliers and employes | (252473) | (54236) | 21.5\% | (91749) | 36.3\% | (145984) | 57.8\% | (83492) | 61.5\% | 9.9\% |
| Finance charges | (1836) | (14852) | 808.956 | (37) | $2.0 \%$ | (14889) | 810.9\% |  |  | (100.0\%) |
| Transters and grants | (3150) | (4144) | 131.5\% |  |  | (4144) | 131.5\% |  |  |  |
| Net Cash from/(used) Operating Activities | 29307 | 20802 | 71.0\% | 7895 | 26.9\% | 28697 | 97.9\% | 4488 | 11.3\% | 75.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28000 | 329 | 1.2\% | 252 | . $9 \%$ | 581 | 2.1\% | 1308 |  | (80.3\%) |
| Proceeds on disposal of PPE | 28000 | 329 | 1.2\% | 252 | .9\% | 581 | 2.1\% | 1308 | - | (80.8\%) |
| Decrease in non-current debtors |  |  |  | - |  | - | - |  | - | - |
| Decrease in other non-currentreceivables |  | - |  | - |  |  | . |  | - | - |
| Decrease (increase) in inon-currentitivestments |  |  |  |  |  |  |  |  |  | - |
| Payments | (47468) | (2731) | 5.8\% | (4607) | 9.7\% | (7338) | 15.5\% | (284) | 11.1\% | 62.0\% |
| Capita assets | (47468) | (2731) | 5.8\% | (4607) | 9.7\% | (7338) | 15.5\% | (2844) | 11.1\% | 62.0\% |
| Net Cash from(used) Investing Activities | (19468) | (2402) | 12.3\% | (4356) | 22.4\% | (6758) | 34.7\% | (1536) | 4.4\% | 183.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 175 | - | . | - | . | - | . | - | - | . |
| Short term loans | - | - | . | - | - | - | - | - | - | - |
| Borroving long temrrefinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 175 |  |  | - |  | - | - |  | - | - |
| Payments | (10782) | (7064) | 65.5\% | . | . | (7064) | 65.5\% | (288) | 35.1\% | (100.0\%) |
| Repayment of borrowing | (10782) | (7064) | 65.5\% |  |  | (7064) | 65.5\% | (2881) | 35.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (10607) | (7064) | 66.6\% | . | . | (7064) | 66.6\% | (2881) | 35.1\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (768) | 11336 | (1476.0\%) | 3539 | (460.8\%) | 14875 | (1936.8\%) | 71 | (11.0\%) | 4887.5\% |
| Cash/cash equivalents at the eear begin: | 2863 | 1083 | 37.8\% | 12419 | 433.8\% | 1083 | 37.8\% | 1082 | 17.9\% | 1048.1\% |
| Cashlcash equivalents at the year end: | 2095 | 12419 | 592.8\% | 15958 | 761.7\% | 15958 | 761.7\% | 1153 | 110.9\% | 1284.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 788 | 12.9\% | 527 | 8.6\% | 324 | 5.3\% | 4464 | 73.2\% | 6102 | 14.6\% | - | - | 656 | 10.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 848 | 3.0\% | 550 | 2.0\% | 524 | 1.9\% | 25897 | 93.1\% | 27819 | 66.7\% | - | - | 10885 | 39.0\% |
| Receivables trom Exchange Transactions - Waste Water Management | - | , | - | - | - | - | - | , | - | , | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 453 | 7.5\% | 310 | 5.1\% | 286 | 4.7\% | 4979 | 82.6\% | 6028 | 14.4\% | - | - | 1597 | 26.0\% |
| Receivalies from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Interest on Arear Debtor Accounts | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 136 | 7.6\% | 18 | $1.0 \%$ | 8 | .5\% | 1624 | 90.9\% | 1787 | 4.3\% | - |  | 1047 | 58.0\% |
| Total By Income Source | 2225 | 5.3\% | 1406 | 3.4\% | 1142 | 2.7\% | 36964 | 88.6\% | 41737 | 100.0\% | . | $\cdot$ | 14184 | 34.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 122 | 3.2\% | 157 | 4.1\% | 129 | 3.3\% | 3461 | 89.4\% | 3869 | 9.3\% | - | - | 587 | 15.0\% |
| Commercial | 490 | 4.2\% | 248 | 2.2\% | 181 | 1.6\% | 10610 | 920\%6 | 11529 | 27.6\% | - | - | 4198 | 36.0\% |
| Households | 1076 | 7.3\% | ${ }^{622}$ | 4.2\% | 304 | 2.1\% | 12728 | 86.476 | 14730 | 35.3\% | - |  | 5197 | 35.0\% |
| Other | 538 | 4.6\% | 379 | 3.3\% | 528 | 4.6\% | 10165 | 87.6\% | 11610 | 27.8\% | - | - | 4202 | 36.0\% |
| Total By Customer Group | 2225 | 5.3\% | 1406 | 3.4\% | 1142 | 2.7\% | 36964 | 88.6\% | 41737 | 100.0\% | - | $\cdot$ | 14184 | 34.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 11753 | 18.0\% | 2931 | 4.5\% | 1653 | 2.5\% | 49009 | 75.0\% | 65345 | 100.0\% |
| Auditor-General |  |  | - |  |  |  |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 11753 | 18.0\% | 2931 | 4.5\% | 1653 | 2.5\% | 49009 | 75.0\% | 65345 | 100.0\% |

Contact Details

| Municiol Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nathanel Tshiwanammbi <br> Ms Vhutshilo Jane Tshikundamalema | 0155346116 | | (155346212 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 782780 | 196472 | 25.1\% | 30506 | 3.9\% | 226978 | 29.0\% | 156388 | 51.6\% | (80.5\%) |
| Property rates | 83228 | 1963 | 14.4\% | 7825 | 9.440 | 19787 | 23.8\% | 12545 | 44.6\% | (37.6\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Serice charges - electricity revenue | - | - | . | - | - | - | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 29655 | 12830 | 43.3\% | 7735 | 26.1\% | 20565 | 69.3\% | 13375 | 122.7\% | (42.2\%) |
| Serice charges - other | 42500 |  | - | - | - | - | $\cdot$ | - | - - | - |
| Rental of facilities and equipment | 1000 | 240 | $24.0 \%$ | 200 | 20.0\% | 440 | 44.0\% | 167 | 47.7\% | 19.5\% |
| Interest earned- extermal invesments | ${ }^{38} 8000$ | 7335 5063 | 19.3\% | 4512 | 11.9\% | 11847 <br> 88 | 31.2\%6 | 6280 <br> 5689 | 37.6\% | (28.2\%) |
| Interest earned - outstanding debiors | 32000 | 5063 | 15.8\% | 3476 | 10.9\% | 8539 | 26.7\% | 5688 | 53.4\% | (38.9\%) |
| Dividends received |  |  |  |  |  |  |  | - |  |  |
| Fines | 9100 | 147 | ${ }^{1.6 \%}$ | ${ }^{537}$ | 5.9\% | 684 | 7.5\% | ${ }^{632}$ | ${ }^{6.1 \%}$ | ${ }^{(14.9 \%)}$ |
| Licences and permits | 16000 | 2451 | 15.3\% | 1779 | 11.1\% | 4230 | 26.4\% | 3786 | 1982.1\% | (53.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 408233 | 153722 | 37.7\% | 2011 | .5\% | 155734 | 38.1\% | 112377 | 67.2\% | ${ }^{(98.2 \%)}$ |
| Other own revenue | 121063 | 2721 | 2.2\% | 2431 | $2.0 \%$ | 5152 | 4.3\% | 1539 | 6.5\% | 58.0\% |
| $G$ Gins on disposal of PPE | 2000 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 631889 | 95019 | 15.0\% | 73038 | 11.6\% | 168057 | 26.6\% | 95248 | 28.3\% | (23.3\%) |
| Employe erelated costs | 266533 | 59038 | 22.2\% | 40043 | 15.0\% | 99081 | 37.2\% | 50419 | 45.6\% | (20.6\%) |
| Remuneration of councillors | 27604 | 6528 | 23.7\% | 4409 | 16.0\% | 10937 | 39.6\% | 6513 | 47.6\% | (32.3\%) |
| Debtimpaiment | 71251 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 53379 | 2 | - | ) | \% | 9 | \% | - |  | - |
| Finance charges | ${ }^{636}$ | 32 | 5.1\% | ${ }^{61}$ | 9.6\% | ${ }^{93}$ | 14.7\% | 144 | 28.8\% | (57.64) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials | - | 345 | \% |  | 0 | , | 5\% | 55 |  |  |
| Contracted senices | 13250 | 345 | 2.6\% | 256 | 1.9\% | 601 | 4.5\% | 555 | 40.3\% | (53.8\%) |
| Transfers and grants |  |  |  |  |  |  | - | ${ }^{-17}$ |  |  |
| Other expenditure Loss on disposal of PPE | 199236 | 29075 | 14.6\% | 28270 | 14.2\% | 57345 | 28.8\% | 37617 | 28.4\% | (24.8\%) |
| Surplus/(Deficit) | 150891 | 101453 |  | (42 532) |  | 58921 |  | 61141 |  |  |
| Transters recognised - capital | 10159 | 28560 | 28.28\% | ${ }^{39} 905$ | 39.4\% | 68465 | 67.7\% | - |  | (100.0\%) |
| Contributions recognised - capital |  | - |  |  |  |  |  | - | - |  |
| Conntibuted assets | - | . | . |  | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 252050 | 130014 |  | (2628) |  | 127386 |  | 61141 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 252050 | 130014 |  | (2628) |  | 127386 |  | 61141 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 252050 | 130014 |  | (2628) |  | 127386 |  | 61141 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 252050 | 130014 |  | (2628) |  | 127386 |  | 61141 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 252050 | 31884 | 12.6\% | 40308 | 16.0\% | 72192 | 28.6\% | 29466 | 34.4\% | 36.8\% |
| National Goverment | 101159 | 19827 | 19.6\% | 20488 | 20.3\% | 40315 | 39.9\% | 1175 | 13.1\% | 1643.8\% |
| Provincial Goverment | . | . | - | . | - | . | - | 17683 | - | (100.0\%) |
| District Municipality |  | - | - |  | - | - | - |  | - | - |
| Other transters and grants | - | $\cdot$ | - | . | - | - | . | - | - | - |
| Transfers recognised - capital | 101159 | 19827 | 19.6\% | 20488 | 20.3\% | 40315 | 39.9\% | 18858 | 29.1\% | 8.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated tunds | 150891 | 12057 | 8.0\% | 19821 | 13.1\% | 31878 | 21.1\% | 10608 | 40.7\% | 86.8\% |
| Public contributions and donations | . |  |  |  |  | - |  |  | - | - |
| Capital Expenditure Standard Classification | 252050 | 31884 | 12.6\% | 40308 | 16.0\% | 72192 | 28.6\% | 29466 | 34.4\% | 36.3\% |
| Governance and Administration | 6730 | . | - | 158 | 2.4\% | 158 | 2.4\% | 409 | 13.7\% | (61.3\%) |
| Executive \& Council | 180 | - |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 6550 | - | - | - | - | $\bigcirc$ | - | - | - | - |
| Corporate Serices |  |  |  | 158 |  | 158 |  | 409 | ${ }^{13.76 \%}$ | (61.3\%) |
| Community and Public Safety | 62220 | 5452 | 8.8\% | 7190 | 11.6\% | 12642 | 20.3\% | 1438 | 16.5\% | 400.1\% |
| Community \& Social Serices |  |  | - |  | - |  | - | - | - |  |
| Sport And Recreation | 44400 | 5365 | 12.1\% | 6308 | 14.2\% | 11673 | 26.3\% | 1329 | 24.8\% | 374.7\% |
| Public Satery | 6200 |  |  |  |  |  |  |  |  |  |
| Housing | 11620 | 87 | 7\% | 882 | $7.6 \%$ | 969 | 8.3\% | 109 | 1.3\% | 709.9\% |
| Heath |  |  | . |  | - |  | - | - | - |  |
| Economic and Environmental Services | 169400 | 26432 | 15.6\% | 32960 | 19.5\% | 59392 | 35.1\% | 27620 | 39.9\% | 19.3\% |
| Planning and Development | 9000 |  |  |  |  |  |  |  |  |  |
| Road Transport | 160400 | 26432 | 16.5\% | 32960 | 20.5\% | 59392 | 37.0\% | 27620 | 40.7\% | 19.3\% |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 13700 | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - |  | - | - | - | - | - |  |
| Water | $\checkmark$ | - | - |  | - | - | - | - | - |  |
| Waste Water Management | 70 | - | - | - | - | - | - | - | - | - |
| Waste Management | 13700 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | $\cdot$ | . | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 704961 | 298772 | 42.4\% | 211834 | 30.0\% | 510606 | 72.4\% | 227737 | 68.6\% | (7.0\%) |
| Property rates, penalties and collection charges | 58260 | 6502 | 1.2\% | 5002 | 8.6\% | 11504 | 19.7\% | 6059 | 64.6\% | (17.4\%) |
| Senice charges | 42009 | 5505 | 3.1\% | 3996 | 9.5\% | 9501 | 22.6\% | 3939 | 36.0\% | 1.5\% |
| Other revenue | 41210 | 82669 | 200.6\% | 29249 | 71.0\% | 111918 | 271.6\% | 14254 | 74.3\% | 105.2\% |
| Government- operating | 408323 | 155368 | 38.1\% | 140977 | 34.5\% | 296345 | 72.6\% | 140221 | 75.5\% | .5\% |
| Government- capital | 101159 | 40900 | 40.4\% | 25300 | 25.0\% | 66200 | 65.4\% | 56711 | 59.9\% | (55.46) |
| Interest | 54000 | 7829 | 14.5\% | 7309 | 13.5\% | 15138 | 28.0\% | 6553 | 32.7\% | 11.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (507 258) | (142 038) | 28.0\% | (128870) | 25.4\% | (270 908) | 53.4\% | (120 702) | 82.7\% | 6.8\% |
| Suppliers and employes | (506622) | (141941) | 28.0\% | (128778) | 25.46 | (270 719 | 53.4\% | (120 558) | 82.6\% | 6.8\% |
| Finance charges | (636) | (97) | 15.3\% | (92) | 14.5\% | (189) | 29.8\% | (144) |  | (35.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 197702 | 156734 | 79.3\% | 82963 | 42.0\% | 239698 | 121.2\% | 107035 | 39.9\% | (22.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 2000 | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors |  | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (252 050) | (31884) | 12.6\% | (40 308) | 16.0\% | (72 192) | 28.6\% | (29 466) | 34.4\% | 36.8\% |
| Capital assets | (252050) | (31884) | 12.6\% | (40308) | 16.0\% | (72 192) | 28.6\% | (29466) | 34.4\% | 36.8\% |
| Net Cash from/(used) Investing Activities | (250 050) | (31884) | 12.8\% | (40 308) | 16.1\% | (72 192) | 28.9\% | (29466) | 34.6\% | 36.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (1391) | - | . | - | - | $\cdots$ | - | - | : | : |
| Repayment of borrowing | (1391) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1391) | - | . | - | - | - | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (53739) | 124850 | (232.3\%) | 42655 |  | 167505 | (311.7\%) | 77569 | 232.2\% | (45.0\%) |
| Cash/cash equivients at the year begin: | 213982 | 415488 | 194.2\% | 540339 | 252.5\% | 415488 | 194.2\% | 384866 | 224.7\% | 40.4\% |
| Cashlcash equivalents at the year end: | 160243 | 540339 | 337.2\% | 582994 | 363.8\% | 582994 | 363.8\% | 462435 | 224.9\% | $26.1 \%$ |


| 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 | - |  | - |  | - | - | - | - |  | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - |  |  |  |  | - |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3438 | 4.1\% | 2972 | 3.5\% | 2378 | 2.8\% | 76102 | 89.6\% | 84890 | 21.3\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  |  |  |  |  | - |  |  |  |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1237 | 2.8\% | 1126 | 2.6\% | 1064 | 2.4\% | 40058 | 92.1\% | 43485 | 10.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 24 | 12.6\% | 13 | $6.9 \%$ | 12 | 6.4\% | 143 | 74.1\% | 192 | , | - | - | - | - |
| Interest on Arear Debior Accounts | 1782 | 2.6\% | 1747 | 2.6\% | 1717 | 2.5\% | 63220 | 92.3\% | 68467 | 17.2\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 2433 | 1.2\% | 2256 | 1.1\% | 1876 | .9\% | 195416 | 96.7\% | 201981 | 50.6\% |  | - |  |  |
| Total By Income Source | 8915 | 2.2\% | 8115 | 2.0\% | 7048 | 1.8\% | 374938 | 94.0\% | 399016 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 787 | 5.2\% | 729 | 4.8\% | 662 | 4.3\% | 13087 | 85.7\% | 15266 | 3.8\% | - | - | - | - |
| Commercial | 2164 | 3.5\% | 2041 | 3.3\% | 1349 | 2.2\% | 55561 | 90.9\% | 61115 | 15.3\% | - | - | - |  |
| Households | 5964 | 1.8\% | 5345 | 1.7\% | 5037 | 1.6\% | 306290 | 94.9\% | 322635 | 80.9\% |  | - | - |  |
| Other | . | - |  | . |  |  | . | - |  |  |  | - | $\cdots$ |  |
| Total By Customer Group | 8915 | 2.2\% | 8115 | 2.0\% | 7048 | 1.8\% | 374938 | 94.0\% | 399016 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


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

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MrH E Maluleke <br> Mrs V N Nembudani | 0159627588 | | 0159627515 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 803254 | 252434 | 31.4\% | 210301 | 26.2\% | 462736 | 57.6\% | 186731 | 58.6\% | 12.6\% |
| Property rates | 55915 | 12848 | 23.064 | 14483 | 25.9\% | 27331 | 48.9\% | 14810 | 56.1\% | (2.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 317429 | 86334 | 27.2\% | ${ }^{69347}$ | 21.8\% | 155681 | 49.0\% | 64993 | 36.6\% | 6.7\% |
| Senice charges - water revenue |  |  |  |  |  |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | $\cdot$ |  |  |  |
| Serice charges - refuse revenue | 10021 | 3249 | 32.4\% | 2062 | 20.6\% | 5312 | 53.0\% | 2000 | 61.7\% | 3.1\% |
| Serice charges - other | , | 1051 |  | \% |  | 1051 | $\cdot$ |  |  |  |
| Rental of facilites and equipment | 502 | ${ }_{96}$ | 19.2\% | 301 | 59.96 | ${ }^{397}$ | ${ }^{79.1 \%}$ | 86 | 43.8\%\% | 251.4\% |
| Interest eanned - external investments | 5331 | 1604 | 30.1\% | 1017 | 19.1\% | 2621 | 49.2\% | 583 | 47.3\% | 74.4\% |
| Interest earned - outstanding debtors | 13726 | 6992 | 50.9\%6 | 2588 | 18.9\% | 9580 | 69.8\% | 1083 | 8.4\% | 138.9\% |
| Dividends received |  |  |  |  |  |  | \% |  |  |  |
| Fines | 1889 | 468 | 24.8\% | 533 | 28.26 | 1001 | 53.0\% | 250 | 27.4\% | 113.3\% |
| Licences and permits | ${ }^{12567}$ | 2018 | 16.1\% | 3115 | 24.8\% | 5133 | 40.8\% | 1610 | 38.0\% | 93.4\% |
| Agency serices | 55176 | 1611 | 2.9\% |  |  | 1611 | 2.99\% |  |  |  |
| Transters recognised- operational | 300109 | 124187 | 41.4\% | 96936 | $32.3 \%$ | 221123 | 73.7\% | 93550 | 76.7\% | 3.6\% |
| Other own revenue | 30587 | 11975 | 39.2\% | 19920 | 65.1\% | 31895 | 104.3\% | 7767 | 160.6\% | 156.5\% |
| $G$ Gains on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Operating Expenditure | 841501 | 134729 | 16.0\% | 138553 | 16.5\% | 273282 | 32.5\% | 151007 | 35.2\% | (8.2\%) |
| Employe erelated costs | 282794 | 60873 | 21.5\% | 71536 | 25.3\% | 132410 | 46.8\% | 67185 | 46.8\% | 6.5\% |
| Remuneration of councillors | 25958 | 5835 | 22.5\% | 5810 | 22.44 | 11644 | 44.9\% | 5711 | 43.3\% | 1.7\% |
| Debt impaiment ${ }^{\text {Derection }}$ | 10000 95872 | 108 | 1.1\% | $\cdots$ | $\cdots$ | 108 | 1.1\% | - | $\because$ | - |
| Depreciation and asset impaiment Finance charges | 95872 | $\cdots$ | - | $\cdots$ | - | - | $\cdots$ | 551 | 9.009 | (100.0\%) |
| Finance charges | 12720 | - | $\cdots$ | - | - | - | $\stackrel{\square}{4}$ | 551 |  |  |
| Bukp purchases | 212748 | 37471 | 17.6\% | 23599 | 11.1\% | 61070 | 28.7\% | 24190 | 21.7\% | (2.46) |
| Other Materials |  |  | - | - |  |  | $\cdot$ | - | - |  |
| Contracted senices | 11000 | 6610 | 60.1\% | 3245 | 29.5\% | 9855 | 89.6\% | 3593 | 36.0\% | ${ }^{(9.7 \%)}$ |
| Transters and grants |  |  | \% 2 | 36 | \% | ${ }_{58} 19$ | $\cdot$ |  | \% | - |
| Other expenditure Loss on disposal of PPE | 190408 | 23832 | 12.5\% | 34363 | 18.0\% | 58196 | 30.6\% | 49776 | 68.3\% | (31.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (38 247) | 117705 |  | 71748 |  | 189453 |  | 35724 |  |  |
| Transters recognised - capital | 116196 |  |  | 57013 | 49.1\% | 57013 | 49.1\%/ | 11667 | 11.5\% | 388.7\% |
| Contributions recognised - capital |  | - |  | - |  |  | - |  |  |  |
| Contributed assets |  | - |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 77949 | 117705 |  | 128761 |  | 246466 |  | 47391 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 77949 | 117705 |  | 128761 |  | 246466 |  | 47391 |  |  |
| Atributable to minoorites |  |  |  |  | - |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) attributable to municipality | 77949 | 117705 |  | 128761 |  | 246466 |  | 47391 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  | . |  | - |  |
| Surplus((Deficit) for the year | 77949 | 117705 |  | 128761 |  | 246466 |  | 47391 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 163757 | 57277 | 35.0\% | 46164 | 28.2\% | 103441 | 63.2\% | 25152 | 36.2\% | 83.5\% |
| National Govermment | 114390 | 47497 | 41.5\% | 42907 | 37.5\% | 90404 | 79.0\% | 19341 | 37.0\% | 121.8\% |
| Provincial Govermment |  | . | - | - | - | . | . |  | . | - |
| District Municipality |  |  |  | - |  | - | - |  | - |  |
| Othert tansters and grants | . | - | , | . | . | - | - | - | - | . |
| Transfers recognised - capital | 114390 | 47497 | 41.5\% | 42907 | 37.5\% | 90404 | 79.0\% | 19341 | 37.0\% | 121.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 49367 | 9781 | 19.8\% | 3257 | 6.6\% | 13037 | 26.4\% | 5810 | 34.1\% | (44.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 163757 | 57277 | 35.0\% | 46164 | 28.2\% | 103441 | 63.2\% | 25152 | 36.2\% | 83.5\% |
| Governance and Administration | 4350 | 1121 | 25.8\% | 118 | 2.7\% | 1239 | 28.5\% |  | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | - |  |
| Budget \& Treasur Office | 4350 | 1121 | 25.9\% | 0 | - | 1121 | 25.8\% | - | - | (100.0\%) |
| Corporate Sevices |  |  |  | 117 |  | 117 |  |  |  | (100.0\%) |
| Community and Public Safety | 2380 | 665 | 28.0\% | 178 | 7.5\% | 843 | 35.4\% | 2864 | 16.0\% | (93.8\%) |
| Community \& Social Serices | 2380 | 665 | 28.0\% | 178 | 7.5\% | 843 | 35.4\% | 2864 | 16.0\% | (93.8\%) |
| Sport And Recreation |  |  | - |  | - |  | - |  |  | - |
| Public Satery | - |  | . |  |  |  | - |  | . | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Health |  |  | - |  |  |  | - |  | - |  |
| Economic and Environmental Services | 98692 | 33821 | 34.3\% | 22955 | 23.3\% | 56776 | 57.5\% | 15817 | 33.2\% | 45.1\% |
| Planning and Development | 9802 | ${ }^{41}$ | .4\% | 200 | 2.0\% | 241 | 2.5\% |  |  | (100.0\%) |
| Road Transport | 88890 | 33780 | 38.0\% | 22755 | 25.6\% | 56535 | 63.6\% | 15817 | 33.2\% | 43.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 53616 | 21629 | 40.3\% | 22748 | 42.4\% | 44377 | 82.8\% | 6470 | 43.6\% | 251.6\% |
| Electicity | 53616 | 21629 | 40.3\% | 22748 | 42.486 | 44377 | 82.8\% | 6470 | 43.6\% | 251.6\% |
| Water |  |  |  |  |  |  |  |  | - | - |
| Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management |  | - | - | - | - |  | - | - | - | - |
| Other | 4719 | 42 | . $9 \%$ | 165 | 3.5\% | 207 | 4.4\% | - | . | (100.0\%) |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 979452 | 303571 | 31.0\% | 267314 | 27.3\% | 570886 | 58.3\% | 202265 | 55.1\% | 32.2\% |
| Property rates, penalties and collection charges | 115918 | 12848 | 11.1\% | 14482 | 12.5\% | 27331 | 23.6\% | 14999 | 55.7\% | (3.4\%) |
| Senice charges | 327451 | 64183 | 9.6\% | 71410 | 1.8\% | 135592 | 41.4\% | 67755 | 40.5\% | 5.4\% |
| Other revenue | 100722 | 52212 | 51.8\% | 23869 | 23.7\% | 76081 | 75.5\% | 10392 | 54.0\% | 129.7\% |
| Government- operating | 300109 | 124187 | 41.4\% | 96936 | 32.3\% | 221123 | 73.7\% | 100536 | 79.1\% | (3.6\%) |
| Government- capital | 116196 | 38332 | 33.0\% | 57013 | 49.1\% | 95345 | 82.1\% | 8001 | 40.6\% | 612.6\% |
| Interest | 19057 | 11809 | 62.0\% | 3604 | 18.9\% | 15414 | 80.9\% | 583 | 12.376 | 518.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (735629) | (105 805) | 14.4\% | (138554) | 18.8\% | (244360) | 33.2\% | (139 159) | 46.9\% | (.4\%) |
| Suppliers and employes | (722909) | (105805) | 14.6\% | (138 142 | 19.1\% | (243947) | 33.7\% | (138602) | 45.9\% | (.3\%) |
| Finance charges | (12720) |  |  | (412) | 3.2\% | (412) | 3.2\% | (556) | 9.4\% | (25.9\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 243824 | 197766 | 81.1\% | 128760 | 52.8\% | 326526 | 133.9\% | 63106 | 102.5\% | 104.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - | - | $\checkmark$ |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (160 758) | (21 979) | 13.7\% | (46 164) | 28.7\% | (68 143) | 42.4\% | (45 543) | 50.7\% | 1.4\% |
| Capital assets | (160758) | (21979) | 13.7\% | (46164) | 28.7\% | (68143) | 42.46 | (44543) | 50.7\% | 1.476 |
| Net Cash from/(used) Investing Activities | (160778) | (21979) | 13.7\% | (46164) | 28.7\% | (68 143) | 42.4\% | (45 543) | 50.7\% | 1.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | . | . | . | - | - |  |
| Short term loans | 0 | - | . | - | - | - | - | - | - | - |
| Borrowing long termverinancing |  | - |  | - |  |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - |  |  |  | - |
| Payments | - | (894) | - | . | . | (894) | - | (719) | 39.9\% | (100.0\%) |
| Repayment of borowing | - | (894) |  |  |  | (894) | - | (719) | 39.9\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 0 | (894) | (44718 700.0\%) | . | . | (894) | (44718 700.0\%) | (719) | 39.9\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 83066 | 174893 |  | 82596 | 99.4\% | 257489 | 310.0\% | 16845 | (258.0\%) | 390.3\% |
| Cash/cash equivients at the year begin: | 115918 | 101374 | 87.5\% | 276267 | 238.3\% | 101374 | 87.5\% | 157177 | 187.6\% | 75.8\% |
| Cashlcash equivalents at the year end: | 198983 | 276267 | 138.8\% | 358863 | 180.3\% | 358863 | 180.3\% | 174021 | 394.1\% | 106.2\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | (1) |  | 17699 | 26.99\% | 5603 | 8.5\% | 42381 | 64.5\% | 65681 | 35.8\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | - | - | 4027 | 6.7\% | 2429 | 4.1\% | 53239 | 89.2\% | 59695 | 32.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | . | - |  |  |  | - | . |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | 579 | $5.0 \%$ | 359 | 3.1\% | 10649 | 91.9\% | 11587 | 6.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - |  | - | - |  | - | - | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | . |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Other | (2458) | (5.3\%) | 3290 | 7.1\% | 2536 | 5.5\% | 42931 | 92.7\% | 46299 | 25.3\% |  | - |  |  |
| Total By Income Source | (2458) | (1.3\%) | 25594 | 14.0\% | 10927 | 6.0\% | 149199 | 81.4\% | 183262 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (4) | - | 2452 | 7.0\% | 1909 | 5.4\% | 30755 | 87.6\%6 | 35113 | 19.2\% | - | - | - | - |
| Commercial | (1553) | (4.2\%) | 12434 | 33.6\% | 2885 | 7.8\% | 23211 | 62.8\% | 36976 | 20.2\% |  | - | - |  |
| Households | (159) | (1\%\%) | 6085 | 3.8\% | 3219 | 2.0\% | 151111 | 94,3\%6 | 160256 | 87.4\% | - | - | - |  |
| Other | (742) | 1.5\% | 4623 | (9.4\%) | 2914 | (5.9\%) | (55879) | 113.8\% | (49083) | (26.8\%) | - | - | $\cdots$ | . |
| Total By Customer Group | (2458) | (1.3\%) | 25594 | 14.0\% | 10927 | 6.0\% | 149199 | 81.4\% | 183262 | 100.0\% | . | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13599 | 100.0\% | - |  | - | - | - | - | 13599 | 100.0\% |
| Bulk Water |  |  | - |  | - | - | - | - |  |  |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - |  | - | - | - | - |  | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | . | - | - | - | - |
| Audito-General | - | - | - |  | - | - | - | - | - | - |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 13599 | 100.0\% | - |  | - |  | - |  | 13599 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Mr S Mutshinyali } \\ \text { Financial Manager }\end{array}$ Ms Makhuela MP |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 344636 | 135149 | 39.2\% | 1636 | .5\% | 136785 | 39.7\% | 89336 | 57.6\% | (98.2\%) |
| Propery rates | 11000 | 3499 | 11.8\% | 1177 | 10.7\% | 4676 | 42.5\% |  |  | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - |  |  |  |
| Senice charges - electricity revenue | - |  |  | - | - |  | - |  |  |  |
| Service charges - water revenue |  |  |  | - | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | $\cdots$ |  |  |  |
| Senice charges - refuse revenue | 4814 | ${ }^{427}$ | ${ }^{8.9 \%}$ |  | - | 427 | 8.9\% | - |  |  |
| Senice charges - other |  | 238 | - | 238 | - | 477 | $\cdot$ | - |  | (100.0\%) |
| Rental of facilities and equipment | 2398 |  | - | 8 | .3\% | 8 | .3\% | - |  | (100.0\%) |
| Interest earned- external investments | 2200 | 2108 | 95.8\% | ${ }^{13}$ | .6\% | 2121 | 96.476 | 1101 | 366.9\% | (99.8\%) |
| Interest earned - outstanding debtors | 960 |  |  | - | - |  | - | . |  |  |
| Dividends received | - |  |  | - | - | - | - |  |  |  |
| Fines | 100 | 8 | , |  | - | - | - | - |  | - |
| Licences and pemits | 4200 | 1563 | 37.2\% | 190 | 4.5\% | 1753 | 41.7\% | - | - | (100.0\%) |
| Agency serices | 1200 |  |  |  |  |  |  | - |  |  |
| Transfers recognised - operational | 309752 | 127313 | 41.1\% | - | - | 127313 | 41.1\% | 88235 | 67.6\% | (100.0\%) |
| Other own revenue | 8012 |  |  | 11 | .1\% | 11 | .1\% | - |  | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 265721 | 37004 | 13.9\% | 13811 | 5.2\% | 50815 | 19.1\% | 12005 | 5.9\% | 15.0\% |
| Employee elated costs | 113805 | 16014 | 14.1\% | 4989 | 4.46 | 21003 | 18.5\% | 3843 | 3.5\% | 29.8\% |
| Remuneration of councillors | 30098 | 5065 | 16.8\% | 1372 | 4.6\% | 6437 | 21.48 | 6566 | 28.0\% | (79.1\%) |
| Debtimpaiment | 15257 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 38000 | - | - | - | - | - | - | - |  |  |
| Finance charges | 400 | - | - | - | $\cdot$ | - | \% | 4 | 1.1\% | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ |  | 28 | - 12. | - | - |  | $\cdots$ |  |  |  |
| Other Materials | 5043 | ${ }^{628}$ | 12.5\% | 266 | 5.3\% | 894 | 17.7\% | - |  | (100.0\%) |
| Contracted serices | 18858 | 4867 | 25.8\% | 5135 | 27.2\% | 10002 | 53.0\%6 | - | - | (100.0\%) |
| Transfers and grants | 3000 | $\cdot$ | . | 10 | . $3 \%$ | 10 | .3\% | $\cdots$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{41259}$ | 10430 | 25.3\% | 2039 | 4.996 | 12469 | 30.2\% | 1593 | 5.4\% | 28.0\% |
| Surplus/(Deficit) | 78915 | 98144 |  | (12 174) |  | 85970 |  | 77331 |  |  |
| Transters recognised - capital | 106615 | 11436 | 10.7\% | 5000 | 4.7\% | 16436 | 15.4\% | 69434 | 74.6\% | (92.86) |
| Contributions recognised - capital | - |  |  |  |  |  |  | $\cdot$ |  |  |
| Contributed assets | - | - |  | - |  | , | . | 2309 |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 185530 | 109580 |  | (7174) |  | 102406 |  | 149074 |  |  |
| Taxation | - | . |  | - | - | . | $\cdot$ | - |  |  |
| Surplus/(Deficit) after taxation | 185530 | 109580 |  | (7174) |  | 102406 |  | 149074 |  |  |
| Attributable to minoorites | - | - | - | - | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 185530 | 109580 |  | (7174) |  | 102406 |  | 149074 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 185530 | 109580 |  | (7174) |  | 102406 |  | 149074 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 131615 | 37570 | 28.5\% | 12696 | 9.6\% | 50267 | 38.2\% | 39592 | 36.9\% | (67.9\%) |
| National Govemment | 106615 | 29733 | 27.9\% | 12666 | 11.9\% | 42399 | 39.8\% | 39592 | 42.5\% | (68.0\%) |
| Provincial Goverment |  | . | . | . | - | - | . | . | . | . |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . | . | . |  | - | - |  |
| Transfers recognised - capital | 106615 | 29733 | 27.9\% | 12666 | 11.9\% | 42399 | 39.8\% | 39592 | 42.5\% | (68.0\%) |
| Borrowing |  |  |  |  | - |  |  |  | - |  |
| Internally generated funds | 25000 | 7838 | 31.4\% | 30 | .1\% | 7868 | 31.5\% | - | - | (100.0\%) |
| Public contributions and donations | . | - |  | - | - | - |  | - | - | . |
| Capital Expenditure Standard Classification | 131615 | 37570 | 28.5\% | 12696 | 9.6\% | 50267 | 38.2\% | 39592 | 36.9\% | (67.9\%) |
| Governance and Administration | 6500 | 86 | 1.3\% | 30 | . $5 \%$ | 116 | 1.8\% | 4899 | 26.3\% | (99.4\%) |
| Executive \& Council | 2000 |  |  |  |  |  |  | 1013 | 20.46 | (100.0\%) |
| Budget \& Treasuy Office | 4000 | - | - | - | - | - | - |  | - | , |
| Corporate Sevices | 500 | 86 | 17.1\% | 30 | 6.0\% | 116 | 23.1\% | 3886 | 105.0\% | (99.2\%) |
| Community and Public Safety | 3800 | 2862 | 75.3\% | 1313 | 34.6\% | 4175 | 109.9\% |  | - | (100.0\%) |
| Community \& Social Serrices | 3800 |  |  |  |  |  |  | - |  |  |
| Sport And Recreation | . | 2862 | - | 1313 | - | 4175 | - | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 85658 | 32996 | 38.5\% | 11353 | 13.3\% | 44350 | 51.8\% | 34693 | 42.0\% | (67.3\%) |
| Planning and Development | 2635 |  |  |  |  |  |  |  |  |  |
| Road Transport | 83023 | 32996 | 39.7\% | 11353 | 13.7\% | 44350 | 53.4\% | 34693 | 46.1\% | (67.3.3) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 21000 | 1626 | 7.7\% | - | - | 1626 | 7.7\% | - | $\cdot$ | - |
| Electricity | 18000 | 1626 | $9.0 \%$ | - | - | 1626 | 9.0\% | - | - |  |
| Water |  |  |  |  |  |  |  | - | - |  |
| Waste Water Management | ) | - | - | - | - | - | - | - | - | - |
| Waste Management | 3000 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | 14657 | - | - | - | - | - | - | . | . | . |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - | - | - | - |  |  | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables from Exchange Transacions - Waste Water Management | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Receivalies fom Exchange Transactions - Property Renta Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | - | - | - | - | - |  | - | - |  |  |
| Other | . | - | - | - | - | . | . | - | - | - | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | . | - | - |  |  | - | - |  |  |
| Total By Customer Group | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Tskana Charlote Nobbeni <br> Mr Eadie Makamu (Acting) | 0158510110 | | 0158510110 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.
statement of capital and operating expenditure for the 2nd quarter ended 31 December 2017

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 901224 | 73525 | 8.2\% | 594798 | 66.0\% | 668323 | 74.2\% | 162887 | 42.0\% | 265.2\% |
| Propery rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue |  |  |  |  | - |  |  |  |  |  |
| Serice charges - water revenue | 46000 | 2037 | 4.4\% | 42361 | 92.1\% | 44398 | 96.5\% | 2841 | 3.1\% | 1391.1\% |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Senice charges - refuse revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - other | 460 |  | - | 208 | 45.3\% | 208 | 45.3\%6 | - | - | (100.0\%) |
| Rental of facilities and equipment |  | - | - | 2 | 11.480 |  | 11.4\% | - |  | (100.0\%) |
| Interest earned- extermal invesments | 24000 | 2057 | 8.6\% | 8627 | 35.9\% | 10683 | 44.5\% | ${ }^{093}$ | 52.6\% | 178.9\% |
| Interest earned - outstanding debiors |  |  | - |  | - | - | - | - | - |  |
| Dividends received |  |  | - |  |  |  |  |  |  |  |
| Fines | - |  | $\cdot$ |  | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | $\cdot$ | - | $\checkmark$ | - | $\checkmark$ |
| Agency serices |  |  | - |  | - | - | - |  |  |  |
| Transters recognised - operational | 827856 | 69085 | $8.3 \%$ | 540416 | ${ }^{65.350}$ | 609501 | 73.6\% | 156025 | 47.4\% | 246.4\% |
| Other own revenue | 2893 | 346 | 12.0\% | 3185 | 110.1\% | 3531 | 122.0\% | 927 | (736.7\%) | 243.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 780849 | 118735 | 15.2\% | 207020 | 26.5\% | 325755 | 41.7\% | 162887 | 40.4\% | 27.1\% |
| Employee related costs | 505511 | 100404 | 19.9\% | 102327 | 20.260 | 202731 | 40.1\% | 126668 | 50.3\%6 | (19.2\%) |
| Remuneration of councillors | 10520 | 2879 | 27.4\% | 1994 | 19.0\%6 | 4872 | 46.3\%6 | 1623 | 30.8\% | 22.8\% |
| Debt impaiment | 15000 |  | - |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | ${ }^{30933}$ | - | - | - | - | - | - | - |  | - |
| Finance charges | 1375 5000 | $:$ | $:$ | $\bigcirc$ | ${ }^{-9}$ | - | $00 \%$ | $:$ | $:$ | (100 0 \% |
| Bukp purchases | 5000 | - | 3 | 40000 | 800.0\% | 40000 | 800.0\% | 2 |  | (100.0\%) |
| Other Materials | 56260 | ${ }^{751}$ | 1.3\% | 12822 | 22.8\% | 13573 | 24.1\% | ${ }_{6028}$ | 43.5\% | 112.7\% |
| Contracted senices | 30000 | - | - | 18883 | 62.9\% | 18883 | 62.9\% | 2670 | 23.9\% | 607.3\% |
| Transfers and grants | 7039 | - | - |  |  |  | . | 4656 | 107.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 119211 | 14701 | 12.3\% | 30995 | 26.0\% | 45696 | 38.3\% | 21241 | 31.8\% | 45.9\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  | 0 |  |  |
| Transters recognised - capital | 559082 | - |  | 432262 | 77.3\% | 432262 | 77.3\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | . |  |  |
| Contributed assets | - | - | $\cdots$ | . | , | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 679457 | (45210) |  | 82040 |  | 774830 |  | 0 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 679457 | (45210) |  | 82040 |  | 774830 |  | 0 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . |  | . |  |
| Surplus((Deficit) attributable to municipality | 679457 | (45210) |  | 82040 |  | 774830 |  | 0 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 679457 | (45 210) |  | 82040 |  | 774830 |  | 0 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 634432 | 63634 | 10.0\% | 153208 | 24.1\% | 216841 | 34.2\% | 148719 | 27.3\% | 3.0\% |
| National Govermment | 584619 | 63634 | 10.9\% | 153208 | 26.2\% | 216841 | 37.1\% | 118156 | 24.4\% | 29.7\% |
| Provincial Goverment | - | . | - | . | - | - | - |  | . | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - | . |  | - |  |  | - | , |
| Transfers recognised - capital | 584619 | 63634 | 10.9\% | 153208 | 26.2\% | 216841 | 37.1\% | 118156 | 24.2\% | 29.7\% |
| Borrowing |  |  | - |  | - |  | - |  | - | - |
| Internally generated funds | 49813 |  | - | - |  | - | - |  | - | - |
| Public contributions and donations |  | - | - | - | - | - | - | 30564 | 85.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 634432 | 63634 | 10.0\% | 153208 | 24.1\% | 216841 | 34.2\% | 148719 | 27.3\% | 3.0\% |
| Governance and Administration | 10100 |  | . | 468 | 4.6\% | 468 | 4.6\% | 72 | .5\% | 555.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 10100 | - | - | $\cdots$ | - | $\cdots$ | - | ${ }^{18}$ | .7\% | (100.0\%) |
| Corporate Serices |  |  |  | 468 |  | 468 | - | 54 | .4\% | 771.9\% |
| Community and Public Safety | 11800 | 304 | 2.6\% | 114 | 1.0\% | 417 | 3.5\% |  | - | (100.0\%) |
| Community \& Social Serrices | 11800 | 304 | 2.6\% | 114 | 1.0\% | ${ }^{417}$ | 3.5\% | - |  | (100.0\%) |
| Sport And Recreation |  |  | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2244 | - | - | - | - | . | - | - | - | - |
| Planning and Development | 2244 | - | - | - | - | - | - | - | - | - |
| Road Transport |  |  | - | - | - | $\checkmark$ | - | - | - | - |
| Environmental Protection |  |  | - |  | - |  | - | - | - |  |
| Trading Services | 610288 | 63330 | 10.4\% | 152625 | 25.0\% | 215955 | 35.4\% | 148648 | 28.3\% | 2.7\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 610288 | 63330 | 10.4\% | 152625 | 25.0\% | 215955 | 35.4\% | 148648 | 28.3\% | 2.7\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | . | - | - | - | . | - | - | : | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 1460766 | 352353 | 24.1\% | 430928 | 29.5\% | 783281 | 53.6\% | 492226 | 68.9\% | (12.5\%) |
| Property rates, penalties and collection charges Senvice charges | 46000 |  |  | . | - | - | - | . | - | - |
| Other revenue | 3813 | 1451 | 38.1\% | 1181 | 31.0\% | 2633 | 69.0\% | 696 | (1080.5\%) | 69.6\% |
| Government- operating | 827871 | 345774 | 41.8\% | 246027 | 29.760 | 591801 | 71.5\% | 209550 | 82.2\% | 17.4\% |
| Government - capital | 55982 |  | - | 178164 | 31.9\% | 178164 | 31.9\% | 272584 | 59.8\% | (34.6\%) |
| Interest | 24000 | 5128 | $21.4 \%$ | 5555 | 23.1\% | 10683 | 44.5\% | 9396 | 151.0\% | (40.9\%) |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Payments | (780849) | (118735) | 15.2\% | (154 416) | 19.8\% | (273 151) | 35.0\% | (161 099) | 35.6\% | (4.1\%) |
| Suppliers and employees | (728810) | (118735) | 16.3\% | (154 352) | 21.2\% | (273087) | 37.5\% | (156 443) | 36.2\% | (1.3\%) |
| Finance charges | (15000) | (0) |  | (64) | .4\% | (64) | .4\% |  | 86.0\% | (100.0\%) |
| Transfers and grants | (37039) |  |  |  |  |  |  | (4656) | 19.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 679917 | 233618 | 34.4\% | 276512 | 40.7\% | 510130 | 75.0\% | 331127 | 100.4\% | (16.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | - | - |
| Proceeds on disposal of PPE | - |  |  | - | . |  | . |  | - |  |
| Decrease in non-curent debtors | . | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (634 432) | (63 634) | 10.0\% | (168526) | 26.6\% | (232 160) | 36.6\% | (148719) | 27.3\% | 13.3\% |
| Capita assets | (634432) | (63634) | 10.0\% | (168526) | 26.6\% | (232 160) | 36.6\% | (148719) | 27.3\% | 13.3\% |
| Net Cash from/(used) Investing Activities | (634432) | (63634) | 10.0\% | (168526) | 26.6\% | (232 160) | 36.6\% | (148719) | 28.1\% | 13.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | . | . | . | . | - | - | . | - | . | . |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | - | : |  | : | - | : | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | $\cdot$ | - | - | . |
| Net Increase/(Decrease) in cash held | 45485 | 169985 | 373.7\% | 107985 | 237.4\% | 277970 | 611.1\% | 182408 | 1126.4\% | (40.8\%) |
| Cashlcash equivalents at the eear begin: | 302432 | 804514 | 266.0\% | 97499 | 322.2\% | 804514 | 266.0\% | 467157 | 49.1\% | 108.6\% |
| Cashlcash equivalents at the year end: | 347917 | 97499 | 280.1\% | 1082484 | 311.1\% | 108248 | 311.1\% | 649565 | 288.6\% | 66.6\% |


| 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 | 12512 | 28.5\% | 10626 | 24.2\% | 5644 | 12.8\% | 15192 | 34.5\% | 43974 | 100.0\% |  | - | - |  |
| Trade and Other Receivales trom Exchange Transactions -Electriciy | , | , | , | , | - | , | , | - | , | - |  | . | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - | , |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | - | . |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | - | - | . | . | - | . | - | - | - | - |  | - |  |  |
| Total By Income Source | 12512 | 28.5\% | 10626 | 24.2\% | 5644 | 12.8\% | 15192 | 34.5\% | 43974 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | 12512 | 28.5\% | 10626 | 24.2\% | 5644 | 12.8\% | 15192 | 34.5\% | 43974 | 100.0\% |  | - | - |  |
| Total By Customer Group | 12512 | 28.5\% | 10626 | 24.2\% | 5644 | 12.8\% | 15192 | 34.5\% | 43974 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . |  | - |  | - | - |
| Bulk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | . | - | - | - | - |  | - |  | - | - |
| VAT (ouput less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | 2775 | 14.5\% | 16310 | 85.5\% | - |  | - | - | 19085 | 100.0\% |
| Auditor-General Other | - |  |  | $\therefore$ | - |  | : | : |  |  |
| Other | . | - | - | - | . |  |  | - | - | $\cdots$ |
| Total | 2775 | 14.5\% | 16310 | 85.5\% | . | - | $\cdot$ | $\cdot$ | 19085 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Rambado <br> Mr Mchavi Nyjko Derick | 0159602009 <br> 0159602032 |

Source Local Government Database

1. All figures in this report are unauditied.



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 308536 | 105643 | 34.2\% | 82292 | 26.7\% | 187935 | 60.9\% | 106190 | 69.1\% | (22.5\%) |
| Property rates, penalties and collection charges | 23020 | 4445 | 19.3\% | 5552 | 24.1\% | 9997 | 43.4\% | 3913 | 37.0\% | 41.9\% |
| Senice charges | 26800 | 4656 | 77.4\% | 5046 | 8.8\% | 9702 | 36.2\% | 4076 | 28.7\% | 23.3\% |
| Other revenue | 12227 | 3725 | 30.5\% | 2329 | 19.1\% | 6055 | 49.5\% | 1685 | 28.5\% | 38.3\% |
| Government- operating | 195153 | 68146 | 34.9\% | 48519 | 24.9\% | 116665 | 59.8\% | 55292 | 76.5\% | (12.2\%) |
| Government- capital | 49836 | 24369 | 48.9\% | 20244 | 40.6\% | 44613 | 89.5\% | 40741 | 85.6\% | (50.36) |
| Interest | 1500 | 302 | 20.1\% | 602 | 40.1\% | 904 | 60.2\% | 483 | 43.6\% | 24.7\% |
| Dividends |  |  |  |  |  |  | - 7 |  |  |  |
| Payments | (240991) | (58 341) | 24.2\% | (66 372) | 27.5\% | (124712) | 51.7\% | (49 929) | 47.6\% | 32.9\% |
| Suppliers and employes | (240991) | (58341) | 24.2\% | (66372) | 27.5\% | (124712) | 51.7\% | (49929) | 47.6\% | 32.9\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 67545 | 47303 | 70.0\% | 15920 | 23.6\% | 63223 | 93.6\% | 56260 | 123.4\% | (71.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (6956) | (4216) | 6.1\% | (23 952) | 34.4\% | (28169) | 40.5\% | (19069) | 46.6\% | 25.6\% |
| Capita assets | (69569) | (4216) | 6.1\% | (23952) | 34.46 | (28169) | 40.5\% | (19069) | 46.6\% | 25.6\% |
| Net Cash from/(used) Investing Activities | (69 569) | (4216) | 6.1\% | (23 952) | 34.4\% | (28 169) | 40.5\% | (19069) | 45.8\% | 25.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Shortterm loans | - | . | . | . | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | : | - | $:$ | : | - | - | : |
| Payments Repayment of borrowing |  | $\because$ | - | - | : | - | : | - |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | - | - | - | . |
| Net Increase/(Decrease) in cash held | (2024) | 43086 | (2129.1\%) | (8032) | 396.9\% | 35054 | (1732.2\%) | 37191 | 556.3\% | (121.6\%) |
| Cashlcash equivalents at the eear begin: | 45103 | 41113 | 91.2\% | 84199 | 186.7\% | 41113 | 91.2\% | 56281 | 172.0\% | 49.6\% |
| Cashlcash equivalents at the year end: | 43079 | 84199 | 195.5\% | 76167 | 176.8\% | 76167 | 176.9\% | 93472 | 329.1\% | (18.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 209 | 13.6\% | 192 | 12.5\% | 256 | 16.7\% | 876 | 57.1\% | 1533 | 4.4\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 377 | 10.6\% | 454 | 12.88\% | 523 | 14.7\% | 2204 | 61.9\% | 3558 | 10.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 218 | .8\% | 152 | .6\% | 15497 | 57.1\% | 11280 | 41.5\% | 27147 | 77.6\% | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 326 | 65.7\% | 3 | .7\% | 3 | .6\% | 164 | 33.0\% | 496 | 1.4\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{43}$ | 15.5\% | 21 | 7.5\% | 19 | 6.8\% | 195 | 70.2\% | 277 | .8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | 0 | - | - | - | 69 | 7.7\% | 831 | 92.3\% | 900 | 2.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  | - | - |  |  | - |  | - | - | . | - |  |
| Other | 22 | 2.1\% | 22 | 2.0\% | 22 | 2.1\% | 1015 | 93.8\% | 1082 | 3.1\% | . |  |  |  |
| Total By Income Source | 1196 | 3.4\% | 845 | 2.4\% | 16389 | 46.8\% | 16564 | 47.3\% | 34994 | 100.0\% | $\cdot$ | $\cdot$ | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | $\cdot$ | $\checkmark$ | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  | . | - |  |
| Other | 1196 | 3.4\% | 845 | 2.4\% | 16389 | 46.8\% | 16564 | 47.3\% | 34994 | 100.0\% | - | - | - | . |
| Total By Customer Group | 1196 | 3.4\% | 845 | 2.4\% | 16389 | 46.8\% | 16564 | 47.3\% | 34994 | 100.0\% | - | $\cdot$ | - | - |



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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  |  |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 171965 | 60124 | 35.0\% | 29651 | 17.2\% | 89776 | 52.2\% | 59263 | 63.5\% | (50.0\%) |
| Property rates | 12732 | 3371 | 26.5\% | 3471 | 27.3\% | 6842 | 53.7\% | 2893 | 46.7\% | 20.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 9910 |  | - | 1251 | 12.6\% | 1251 | 12.6\% | 1510 | 31.5\% | (17.1\%) |
| Serice charges - water revenue |  |  | - | 333 | - | 333 | - | - | - | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 2055 |  | , |  |  |  | - | 5 |  |  |
| Serice charges - other | - | 1525 | - | 807 |  | 2331 | - | 551 | 59.2\% | 46.4\% |
| Rental of facilities and equipment | 309 | 451 | 146.3\% | 186 | 60.2\% | 637 | 206.5\% | 77 | 4.8\%\% | 140.8\% |
| Interest earned- extermal invesments | 2488 | 351 34 | 14.1\% | 489 | 19.7\% | ${ }^{840}$ | 33.8\%\% | 568 | 42.17\% | (13.8\%) |
| Interest earned - outstanding debiors | 1601 | 34 | 2.1\% | 229 | 14.3\% | 263 | 16.4\% | 370 | 15.5\% | (38.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1079 | ${ }^{37}$ | 3.4\% | 685 | ${ }^{63.50 \%}$ | 722 | 66.9\% | 15 | 4.8\% | - $466.5 \%$ |
| Licences and pemmits | 6354 |  |  | 509 | 8.0\%6 | 509 | $8.0 \%$ | 246 | 20.4\%6 | 106.4\% |
| Agency senices | 2811 | 566 | 20.1\% |  |  | 582 | 20.7\% | 630 | 57.3\% | (97.6\%) |
| Transfers recognised - operational | 125947 | 53774 | 42.7\% | 21555 | 17.19\% | 75329 | 59.8\% | 39669 | 68.0\% | (45.7\%) |
| Other own revenue | 6678 | 15 | .2\% | 122 | 1.8\% | 137 | 2.1\% | 12734 | 115.4\% | (99.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 166560 | 30162 | 18.1\% | 37231 | 22.4\% | 67393 | 40.5\% | 35790 | 43.3\% | 4.0\% |
| Employee related costs | 80387 | 17779 | 22.1\% | 16971 | 21.18 | 34750 | 43.2\% | 16716 | 45.4\% | 1.5\% |
| Remuneration of councillors | ${ }^{13} 391$ | 2718 | 20.3\% | 2562 | 19.196 | 5280 | 39.4\% | 2718 | 45.9\% | (5.8\%) |
| Debt impaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 7200 | 1740 | 24.2\% | 2696 | 37.4\% | 4436 | 61.676 | 2211 | 52.9\% | 21.9\% |
| Finance charges | 7 | - | $\cdots$ |  | - | $\cdots$ | $\cdot$ | $\cdots$ | - |  |
| Bukpurchases | 9474 | 1590 | 16.8\% | ${ }^{2608}$ | 27.5\% | 4199 | 44.3\% | 2044 | 45.3\% | 27.6\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted sevices | 4000 | ${ }^{273}$ | 6.8\% | ${ }^{884}$ | ${ }^{22.1 \%}$ | 1157 | 28.9\% | ${ }^{253}$ | 21.6\% | 249.7\% |
| Transters and grants |  | $\stackrel{\square}{ }$ | $\cdots$ |  | - |  | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 46913 | 6062 | 12.9\% | 11511 | 24.5\% | 17573 | 37.5\% | 11847 | 41.3\% | (2.8\%) |
| Surplus/(Deficit) | 5405 | 29962 |  | (7580) |  | 22383 |  | 23473 |  |  |
| Transters recognised - capital | 38762 | - |  | 4872 | 12.6\% | 4872 | 12.6\% | 17953 | 41.7\% | (72.9\%) |
| Contributions recognised - capital | - | $\cdot$ | - |  |  |  |  | - |  | - |
| Contributed assets |  | - | . |  |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 44167 | 29962 |  | (2707) |  | 27255 |  | 41426 |  |  |
| Taxation | - | . | . |  | - |  |  | - |  |  |
| Surplus/(Deficit) after taxation | 44167 | 29962 |  | (2707) |  | 27255 |  | 41426 |  |  |
| Atributable to minoorites |  | - | . |  | . | . |  |  |  |  |
| Surplus((Deficit) a atributable to municipality | 44167 | 29962 |  | (2707) |  | 27255 |  | 41426 |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) for the year | 44167 | 29962 |  | (2707) |  | 27255 |  | 41426 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47527 | 280 | .6\% | 15809 | 33.3\% | 16089 | 33.9\% | 33306 | 47.1\% | (52.5\%) |
| National Goverment | 37078 |  |  | 13816 | 37.3\% | 13816 | 37.3\% | 20747 | 46.3\% | (33.4\%) |
| Provincial Goverment | . | - |  | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - |  |  |  | - | - |  |
| Other transters and grants | - | - |  | - | - | - | - | - | - | . |
| Transers recognised - capital | 37078 | - | - | 13816 | 37.3\% | 13816 | 37.3\% | 20747 | 46.3\% | (33.4\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 10449 | 280 | 2.7\% | 1993 | 19.1\% | 2273 | 21.8\% | 12559 | 48.6\% | (84.1\%) |
| Public contributions and donations |  |  |  |  |  | - |  | . | - |  |
| Capital Expenditure Standard Classification | 47527 | 280 | .6\% | 15809 | 33.3\% | 16089 | 33.9\% | 33306 | 47.1\% | (52.5\%) |
| Governance and Administration | 7999 | . | - | 2553 | 31.9\% | 2553 | 31.9\% | 3575 | 38.6\% | (28.6\%) |
| Executive \& Council | 300 | - |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 7199 | - | - | 1087 | 15.1\% | 1087 | 15.1\% | 435 | 19.2\% | 149.6\% |
| Corporate Sevices | 500 |  |  | 1466 | 293.3\% | 1466 | 293.3\% | 3139 | 46.3\% | (53.3\%) |
| Community and Public Safety | 5958 | - | - | 4864 | 81.6\% | 4864 | 81.6\% | 1376 | 18.3\% | 253.5\% |
| Community \& Social Serices |  | - | - | 4864 | - | 4864 | - | 1376 | 18.3\% | 253.5\% |
| Sport And Recreation | 5958 | - | - | - | - | . | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | $\checkmark$ | - |
| Heath | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 30220 | 280 | . $9 \%$ | 7109 | 23.5\% | 7389 | 24.4\% | 27743 | 53.7\% | (74.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 30220 | 280 | .9\% | 7109 | ${ }^{23.5 \%}$ | 7389 | ${ }^{24.46 \%}$ | 27743 | 54.0\% | (74.4\%) |
| Enviromental Protection | 3350 | . | - | 1283 | 38.3\% | 1283 | 38.3\% | 612 | 27.2\% | 109.7\% |
| Electricity | 2450 | . |  | 1283 | 52.46 | 1283 | 52.4\% | 612 | 27.2\% | 109.7\% |
| Water |  | - |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | 900 | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200187 | 143988 | 71.9\% | 24408 | 12.2\% | 168397 | 84.1\% | 68282 | 58.5\% | (64.3\%) |
| Property rates, penalties and collection charges | 9549 | 183 | 1.9\% | 196 | 2.1\% | 379 | 4.0\% | 1942 | 35.1\% | (89.9\%) |
| Senice charges | 488 | 1246 | 13.1\% | 1381 | 14.6\% | 2626 | 27.7\% | 1221 | 29.2\% | 13.1\% |
| Other revenue | 13001 | 1342 | 10.3\% | 1431 | 11.0\% | 2773 | 21.3\% | 1159 | 13.8\% | 23.5\% |
| Government- operating | 125947 | 126197 | 100.2\% | 20880 | 16.6\% | 147077 | 116.8\% | 3969 | 71.3\% | (47.4\%) |
| Government- capital | 38762 | 14597 | 37.7\% | - |  | 14597 | 37.7\% | 23721 | 54.7\% | (100.0\%) |
| Interest | 3440 | 424 | 12.3\% | 521 | 15.1\% | 945 | 27.5\% | 570 | 16.7\% | (8.7\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (154 165) | (34266) | 22.2\% | (25 146) | 16.3\% | (59 412) | 38.5\% | (33 197) | 62.5\% | (24.3\%) |
| Suppliers and employees | (154 165) | (34266) | 22.2\% | (25146) | 16.3\% | (59 412) | 38.5\% | (33 197) | 62.5\% | (24.36) |
| Finance charges | - |  |  |  |  |  |  |  |  |  |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46021 | 109723 | 238.4\% | (738) | (1.6\%) | 108985 | 236.8\% | 35086 | 54.9\% | (102.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | . | - | . | . | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - |  | - | - |  |  |
| Decrease in non-curent debtors | - | - | . | - | . |  | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  |  |  |  | - | - |  |  |
| Decrease (increase) in non-current investments | , |  |  |  |  |  |  |  |  |  |
| Payments | (47 527) | (280) | .6\% | (1580) | 33.3\% | (16089) | 33.9\% | (33 306) | 46.8\% | (52.5\%) |
| Capital assets | (47 527) | (280) | .6\% | (15809) | 33.3\% | (16089) | 33.9\% | (33 306) | 46.8\% | (52.5\%) |
| Net Cash from/(used) Investing Activities | (47 527) | (280) | . $6 \%$ | (15 809) | 33.3\% | (16089) | 33.9\% | (33 306) | 46.8\% | (52.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | . | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (1506) | 109443 | (7268.9\%) | (16547) | 1099.0\% | 92896 | (6169.9\%) | 1780 | 68.3\% | (1029.8\%) |
| Cashlcash equivalents at the year begin: | 33305 | 33302 | 100.0\% | 142745 | 428.6\% | 33302 | 100.0\% | 63846 | 100.0\% | 123.6\% |
| Cashlcash equivalents at the year end: | 31799 | 142745 | 448.9\% | 126198 | 396.9\% | 126198 | 396.9\% | 65626 | 82.7\% | 92.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 82 | 12.3\% | 113 | 16.996 | 112 | 16.8\% | 361 | 54.0\% | 668 | 1.0\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 200 | 5.4\% | 197 | 5.3\% | 151 | 4.1\% | 3180 | 85.3\% | 3728 | 5.8\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 97 | 1.2\% | 96 | 1.2\% | 96 | 1.2\% | 7737 | 96.4\% | 8026 | 12.4\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 57 | 18.3\% | ${ }^{53}$ | 17.2\% | 51 | 16.676 | 148 | 48.0\% | 309 | .5\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 141 | 2.5\% | 144 | 2.5\% | ${ }^{135}$ | 2.4\% | 5251 | 92.6\% | 5671 | 8.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | 1174 | 2.5\% | 1152 | 2.5\% | 1130 | 2.5\% | 42611 | 92.5\% | 46067 | 71.5\% |  |  |  |  |
| Total By Income Source | 1751 | 2.7\% | 1755 | 2.7\% | 1675 | 2.6\% | 59288 | 92.0\% | 64470 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 532 | 1.9\% | 528 | $1.9 \%$ | 533 | 1.9\% | 26766 | 94.4\%6 | 28359 | 44.0\% | - | - | - |  |
| Commercial | 89 | 5.0\% | 101 | 5.8\% | 88 | 5.0\% | 1480 | 84.2\% | 1757 | 2.7\% | - | - | - | - |
| Households | 794 | 4.6\% | 705 | 4.1\% | 757 | 4.4\% | 14891 | 86.8\% | 17147 | 26.6\% | - | . | - |  |
| Other | 336 | 2.0\% | 421 | 2.4\% | 297 | 1.7\% | 16152 | 93.9\% | 17207 | 26.7\% | - | - | - | . |
| Total By Customer Group | 1751 | 2.7\% | 1755 | 2.7\% | 1675 | 2.6\% | 59288 | 92.0\% | 64470 | 100.0\% | . | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 29 | 6.9\% | - | - | 199 | 46.7\% | 197 | 46.4\% | 425 | 100.0\% |
| Auditor-General Other | $\cdots$ | - | $:$ | $:$ | - | $\because$ | - | $\therefore$ | $\because$ |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 29 | 6.9\% | $\cdot$ | $\cdot$ | 199 | 46.7\% | 197 | 46.4\% | 425 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr Makhura NI <br> Financial Manager Mr Moloko Kwena |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3292262 | 729767 | 22.2\% | 710400 | 21.6\% | 1440167 | 43.7\% | 696880 | 49.0\% | 1.9\% |
| Property rates | 388192 | 84846 | 1.9\% | 87586 | 22.6\% | 172432 | 44.4\% | 107646 | 52.5\% | (18.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  | - |  |
| Serice charges - electricity revenue | 972299 | 182433 | 18.8\% | 155780 | 16.0\% | 338213 | 34.8\% | 208839 | 47.4\% | (25.4\%) |
| Senice charges - water revenue | 313385 | 76151 | 24.3\% | 84233 | 26.9\% | 160384 | 51.2\% | 79362 | 56.0\% | 6.1\% |
| Serice charges - sanitation revenue | 94996 | 27242 | 28.8\% | 28861 | 30.5\% | 56104 | 59.46 | 21070 | 56.7\% | 37.0\% |
| Senice charges - refuse revenue | 104099 | 28808 | 27.7\% | 27495 | 26.4\% | 56303 | 54.1\% | 24114 | 60.0\% | 14.0\% |
| Senice charges - other |  |  | - |  |  |  | - | - | - | - |
| Rental of tailities and equipment | 35454 | 3257 | 9.2\% | 8325 | 23.5\% | 11582 | 32.7\% | 6113 | 66.3\% | 36.2\% |
| Interest eanned - exiernal investments | 44944 | 7753 | 17.3\% | 3130 | 7.0\%6 | 10883 | 24.2\% | 4452 | 16.37\% | (29.7\%\%) |
| Interest earned - outstanding debiors | 66742 | 20260 | 30.4\% | 22210 | 33.3\% | 42471 | 63.6\% | 22540 | 64.3\% | (1.5\%) |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 24000 | 3624 | 15.1\% | 6571 | 27.480 | 10195 | 42.5\% | 1716 | 22.8\% | 282.9\% |
| Licences and pemmits | 14046 | 3702 | 26.4\% | 6517 | 46.46\% | 10219 | 72.8\% | 2632 | 36.9\% | 147.6\% |
| Agency services | 21124 | 5632 | 26.7\% | 8608 | 40.7\% | 14240 | $67.4 \%$ | 261 | 2.7\% | 3194.3\% |
| Transfers recognised - operational | 968911 | 158120 | 16.3\% | 225508 | 23.36\% | 383628 | 39.66 | 200132 | 50.86\% | 12.7\% |
| Other own revenue | 203570 | 127940 | 62.8\% | 36150 | 17.8\% | 164090 | 80.6\% | 18048 | 32.2\% | 100.3\% |
| Gains on disposal of PPE | 41000 |  |  | 9425 | $23.0 \%$ | 9425 | 23.0\% | (45) | (1.6\%) | (20919.2\%) |
| Operating Expenditure | 2902258 | 663868 | 22.9\% | 704040 | 24.3\% | 1367908 | 47.1\% | 641236 | 48.1\% | 9.8\% |
| Employee elalated costs | 743622 | 167002 | 22.5\% | 166924 | 22.486 | 333926 | 44.9\% | 155013 | 8.2\% | 7.7\% |
| Remuneration of councillors | 38152 | 8254 | 21.6\% | 8264 | 21.7\% | 16517 | 43.36\% | 7938 | 43.8\% | 4.1\% |
| Debtimpaiment | 55000 | 13750 | 25.0\% | 13750 | 25.0\% | 27500 | 50.0\% | 12500 | 50.0\% | 10.0\% |
| Depreciation and asset impaiment | 185000 | 46250 | 25.0\% | 46250 | 25.0\% | 92500 | 50.0\% | 45000 | 50.0\% | 2.8\% |
| Finance charges | 80000 | 10180 | 12.7\% | 8355 | 10.486 | 18535 | 23.26 | 10810 | 28.36 | (22.76) |
| Bulk purchases | 854322 | 222931 | 26.1\% | 183302 | 21.5\% | 406233 | 47.6\% | 173321 | 46.8\% | 5.8\% |
| Other Materials | 204967 | 31251 | 15.2\% | 46926 | 22.996 | 78178 | 38.1\% | 73167 | 61.46 | (35.9\%) |
| Contracted serices | 330136 | 63329 | 19.2\% | 127065 | 38.5\% | 190394 | 57.7\% | 49531 | 39.0\% | 156.5\% |
| Transfers and grants | 5720 | 3620 | 63.3\% | 120 | 2.1\% | 3740 | 65.4\% | 5120 | 102.1\% | (97.7\%) |
| Other expenditure Loss on disposal of PPE | 405339 | 97301 | 24.0\% | 103085 | 25.4\% | 200386 | 49.4\% | 108836 | 48.0\% | (5.3.36) |
| Surplus/(Deficit) | 390004 | 65899 |  | 6360 |  | 72259 |  | 55644 |  |  |
| Transfers recognised - capital | 650955 | 108172 | 16.6\% | 65683 | 10.1\% | 173854 | 26.7\% | 102981 | 22.7\% | (36.2\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1040959 | 174071 |  | 72042 |  | 246113 |  | 158625 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | 1040959 | 174071 |  | 72042 |  | 246113 |  | 158625 |  |  |
| Attibutable to minoorites |  |  | . | - |  | - | . |  | . |  |
| Surplus((Deficit) atrributable to municipality | 1040959 | 174071 |  | 72042 |  | 246113 |  | 158625 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | - | . | . | . | . |
| Surplus(Deficit) for the year | 1040959 | 174071 |  | 72042 |  | 246113 |  | 158625 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1230118 | 206746 | 16.8\% | 224552 | 18.3\% | 431299 | 35.1\% | 126815 | 18.2\% | 77.1\% |
| National Govemment | 650955 | 134366 | 20.6\% | 65683 | 10.1\% | 200049 | 30.7\% | 82212 | 21.7\% | (20.1\%) |
| Provincial Goverment |  | - | . | - | - | - | - | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . |  |  |  | - | . |  |
| Transters recognised - capital | 650955 | 134366 | 20.6\% | 65683 | 10.1\% | 200049 | 30.7\% | 82212 | 21.7\% | (20.1\%) |
| Borrowing | 239000 | 32270 | 13.5\% | 92454 | 38.7\% | 124724 | 52.2\% |  |  | (100.0\%) |
| Internally generated funds | 340163 | 40110 | 11.8\% | 66416 | 19.5\% | 106526 | 31.3\% | 44603 | 26.7\% | 48.9\% |
| Public contributions and donations | . | . |  | - | - | - | . | - | . | - |
| Capital Expenditure Standard Classification | 1230118 | 206746 | 16.8\% | 224552 | 18.3\% | 431299 | 35.1\% | 126815 | 18.2\% | 77.1\% |
| Governance and Administration | 49898 | 10248 | 20.5\% | 20748 | 41.6\% | 30996 | 62.1\% | 9682 | 25.8\% | 114.3\% |
| Executive \& Council |  |  |  | 541 |  | 541 |  |  |  | (100.0\%) |
| Budget \& Treasuy Office | 49898 | - | - | - | - | - | - | 2596 | ${ }^{61.0 \%}$ | (100.0\%) |
| Corporate Sevices |  | 10248 |  | 20207 |  | 30455 |  | 7086 | 21.5\% | 185.2\% |
| Community and Public Safety | 112030 | 3929 | 3.5\% | 8316 | 7.4\% | 12245 | 10.9\% | 16313 | 33.1\% | (49.0\%) |
| Community \& Social Serices | 54000 | 1321 | 2.4\% | 5056 | 9.4\% | 6377 | 11.8\%\% | 1906 | 9.2\% | 165.3\% |
| Sport And Recreation | 50249 | 2608 | 5.2\% | 3259 | 6.5\% | 5867 | 11.7\% | 13928 | 47.2\%6 | (76.6\%) |
| Public Sately | 7781 |  |  |  |  |  |  | 480 | 8.2\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath |  | . | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 418716 | 55160 | 13.2\% | 68665 | 16.4\% | 123825 | 29.6\% | 15635 | 6.8\% | 339.2\% |
| Planing and Development | 10000 |  |  | 1777 | 17.88\% | 1777 | 17.8\% |  |  | (100.0\%) |
| Road Transport | 408716 | 55160 | 13.5\% | 66888 | 16.4\% | 122048 | 29.9\% | 13409 | 6.7\% | 398.8\% |
| Envirommental Protection |  |  |  |  |  |  |  | 2226 |  | (100.0\%) |
| Trading Services | 649474 | 137409 | 21.2\% | 126825 | 19.5\% | 264233 | 40.7\% | 85186 | 22.5\% | 48.9\% |
| Electricity | 84050 | ${ }_{56}$ | .1\% | 21 |  | 77 | .1\% | 1016 | 3.3\% | (97.9\%) |
| Water | 416838 | 121049 | 29.0\% | 117693 | 28.2\% | 238742 | 57.3\% | 74587 | 32.0\% | 57.8\% |
| Waste Water Management | 132035 | 16070 | 12.2\% | - | - | 16070 | 12.2\%6 | 593 | - | - |
| Waste Management | 16551 | 234 | 1.4\% | 9110 | 55.0\% | 9344 | 56.5\% | 9583 | 6.9\% | (4.9\%) |
| Other | . | . | . | - | - | . | - | - | - |  |


| 2017118 201617 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3676021 | 1342713 | 36.5\% | 1134501 | 30.9\% | 2477214 | 67.4\% | 969368 | 65.2\% | 17.0\% |
| Property rates, penalties and collection charges | 341609 | 83846 | 24.5\% | 82543 | 24.2\% | 166388 | 48.7\% | 73476 | 43.2\% | 12.3\% |
| Serice charges | 1331879 | 269525 | 20.2\% | 289828 | 21.8\% | 559353 | 42.0\% | 284555 | 4.1\% | 1.9\% |
| Other revenue | 27879 | 341645 | 122.5\% | 212495 | 76.2\% | 554140 | 198.8\% | 152897 | 364.6\% | 39.0\% |
| Government- operating | 968911 | 39948 | 41.2\% | 287307 | 29.7\% | 68655 | 70.9\% | 232510 | 64.7\% | 23.6\% |
| Government- capital | 650955 | 220436 | 33.9\% | 250301 | 38.5\% | 470737 | 72.36 | 207472 | 57.5\% | 20.6\% |
| Interest | 103868 | 28013 | 27.0\% | 12028 | 11.6\% | 40041 | 38.5\% | 18458 | 41.3\% | (34.8\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (2529 431) | (1043 219) | 41.2\% | (908974) | 35.9\% | (1952 193) | 77.2\% | (792048) | 73.0\% | 14.8\% |
| Suppliers and employes | (244711) | (1032 959) | 42.2\% | (901730) | 36.8\% | (193468) | 79.0\% | (776 392) | 73.8\% | 16.1\% |
| Finance charges | (76000) | (10180) | 13.4\% | (7124) | $9.4 \%$ | (17304) | 228\% | (10536) | 26.3\% | (32.4\%) |
| Transters and grants | (5720) | (80) | 1.4\% | (120) | 2.1\% | (200) | 3.5\% | (5120) | 72.7\% | (977.7\%) |
| Net Cash from/(used) Operating Activities | 1146590 | 299494 | 26.1\% | 225527 | 19.7\% | 525021 | 45.8\% | 177320 | 42.8\% | 27.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28700 | . | . |  | . |  |  | 2531 | 6.8\% | (99.8\%) |
| Proceeds on disposal of PPE | 28700 |  |  | 5 | - | 5 | - |  |  | (100.0\%) |
| Decrease in non-curent debtors |  | - |  |  | - |  | . | 2531 | 650.7\% | (100.0\%) |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  |  |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (1168612) | (206746) | 17.7\% | (227 130) | 19.4\% | (433 876) | 37.1\% | (126815) | 19.4\% | 79.1\% |
| Capital assets | (1168612) | (206746) | 17.7\% | (227 130) | 19.46 | (433876) | 37.1\% | (126815) | 19.4\% | 79.1\% |
| Net Cash from/(used) Investing Activities | (1139 912) | (206746) | 18.1\% | (227 125) | 19.9\% | (433872) | 38.1\% | (124284) | 19.9\% | 82.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 350000 | 205416 | 58.7\% | 174 | . | 205589 | 58.7\% | 1193 | .9\% | (85.4\%) |
| Short term loans |  |  |  |  | - |  | - |  |  |  |
| Borrowing long temmeefinancing | 310000 | 205000 | 66.1\% | - | - | 205000 | 66.1\% |  | - | - |
| Increase (decrease) in consumer deposits | 40000 | 416 | 1.0\% | 174 | . $4 \%$ | 589 | 1.5\% | 1193 | 52.9\% | (85.4\%) |
| Payments | (151 000) | . | - | (16108) | 10.7\% | (16108) | 10.7\% | (84165) | 125.6\% | (80.9\%) |
| Repayment of borowing | (151000) |  |  | (16108) | 10.7\% | (16 108) | 10.7\% | (84 165) | 125.6\% | (80.9\%) |
| Net Cash from/(used) Financing Activities | 199000 | 205416 | 103.2\% | (15935) | (8.0\%) | 189481 | 95.2\% | (82972) | (56.1\%) | (80.8\%) |
| Net Increase/(Decrease) in cash held | 205678 | 298164 | 145.0\% | (17 533) | (8.5\%) | 280631 | 136.4\% | (29 936) | (398.0\%) | (41.4\%) |
| Cashlcash equivalents at the eear begin: | 60793 | 18013 | 29.6\% | 316176 | 520.1\% | 18013 | 29.6\% | 177025 | 172.4\% | 78.6\% |
| Cashlcash equivalents at the year end: | 266471 | 316176 | 118.7\% | 298644 | 112.1\% | 298644 | 112.1\% | 147089 | 423.9\% | 103.0\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 27156 | 9.1\% | 23785 | $8.0 \%$ | 12587 | 4.2\% | 234625 | 78.7\% | 298153 | 32.7\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 32536 | 24.1\% | 10517 | 7.8\% | 10284 | 7.6\% | 81673 | 60.5\% | 135010 | 14.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 16743 | 10.2\% | 8998 | 5.5\% | 7461 | 4.5\% | 130968 | 79.8\% | 164170 | 18.0\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 5612 | 18.4\% | 3408 | 11.2\% | 2732 | 9.0\% | 18754 | 61.5\% | 30506 | 3.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 6886 | 14.1\% | 4410 | 9.0\% | 3787 | 7.7\% | 33874 | 69.2\% | 48958 | 5.4\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | 1 | 18.0\% | 0 | 8.6\% | 0 | 8.6\% |  | 64.9\% | 4 | - | - | - | - | - |
| Interest on Arrear Debior Accounts | 7 |  | 545 | .4\% | 833 | .5\% | 152956 | 99.1\% | 154341 | 16.9\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (63 122) | (78.1\%) | 2630 | 3.3\% | 1645 | 2.0\% | 139715 | 172.8\% | 80868 | 8.9\% |  | - |  |  |
| Total By Income Source | 25819 | 2.8\% | 54293 | 6.0\% | 39330 | 4.3\% | 792569 | 86.9\% | 912011 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2897) | (7.7\%) | 2294 | 6.1\% | 1628 | 4.4\% | 36403 | 97.36 | 37428 | 4.1\% | - | - | - | - |
| Commercial | 6282 | 5.3\% | 15448 | 13.0\% | 4679 | 3.9\% | 92155 | 77.7\% | 118564 | 13.0\% |  | - | - |  |
| Households | 22312 | 3.0\% | 36445 | 4.8\% | ${ }^{32} 908$ | 4.4\% | 662060 | 87.8\% | 753725 | 82.6\% |  | - | - |  |
| Other | 122 | 5.3\% | 106 | 4.6\% | 115 | 5.0\% | 1951 | 85.1\% | 2293 | .3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 25819 | 2.8\% | 54293 | 6.0\% | 39330 | 4.3\% | 792569 | 86.9\% | 912011 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 50172 | 100.0\% | - | - | - |  | - |  | 50172 | 73.9\% |
| Bulk Water | 17733 | 100.0\% | - | - | - | - | - | - | 17733 | 26.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | . | - | - | $\cdot$ |
| Total | 67904 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 67904 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dikgape Herskovit Makobe <br> Mr Naazim Essa(Acting) | 015 | | 2900 2102 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 480491 | 121391 | 25.3\% | 82048 | 17.1\% | 203439 | 42.3\% | 80348 | 50.3\% | 2.1\% |
| Property rates | 22663 | 5500 | 24.3\% | 6192 | 27.3\% | 11692 | 51.6\% | 5749 | 53.7\% | 7.7\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue | - | - | - | - | - | - | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 7249 | 1717 | 23.7\% | 1674 | 23.1\% | 3391 | 46.8\% | 1677 | 49.4\% | (28\%) |
| Senice charges - other | ${ }^{37}$ |  | 65\% | 11 | 079 | 283 | 2739 | 234 | 776\% | (525\%) |
| Rental of facilities and equipment | 1037 | 171 | 6.5\% | 111 | 10.7\% | 283 | 27.3\%6 | 234 | 77.6\% | (52.5\%) |
| Interest earned- extermal invesments | 14018 | 1981 | 14.1\% | 3367 1984 | 24.006 | 5348 | 38.17\% | 3084 5163 | 55.8\%\| | 9.2\% |
| Interest earned - outstanding debiors | 4451 | 1502 | 33,7\% | 1984 | 44.6\% | 3486 | 78.3\% | 5163 | 193.1\% | (61.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 9304 | 202 | $2.2 \%$ | 56 | .6\% | 258 | 2.8\% | ${ }^{86}$ | 2.1\% | (34.36\%) |
| Licences and permits |  |  |  |  |  |  |  |  |  |  |
| Agency serices | 6277 | 9634 | $312.8 \%$ | (4274) | (68.19) | 15360 | $24.74 \%$ | 58714 | $739.0 \%$ | (107.3\%) |
| Transers recognised-operational | 218525 | 90263 | ${ }^{41.35 \%}$ | 72350 588 | ${ }^{33.19 \%}$ | 162613 | 74.4\% | 5470 | 44.1\% | 1222.6\% |
| Other own revenue | 196966 | 420 | .2\% | 588 | .3\% | 1008 | .5\% | 170 | 1.2\% | 244.9\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 326134 | 52104 | 16.0\% | 64419 | 19.8\% | 116523 | 35.7\% | 51010 | 31.2\% | 26.3\% |
| Employee elated costs | 91795 | 20078 | 21.9\% | 20123 | 21.9\% | 40201 | 43.8\% | 18317 | 41.7\% | $9.9 \%$ |
| Remuneration of councillors | 26320 | 4675 | 17.8\% | 4626 | 17.6\% | 9301 | 35.3\% | 4498 | 45.0\% | 2.8\% |
| Debtimpaiment | 23605 | 1150 | 4.9\% | 4429 | 18.8\% | 5579 | 23.6\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 31000 | 8993 | 29.0\% | 8584 | 7\% | 17576 | 56.7\% | - |  | (100.0\%) |
| Finance charges | 60 | 18 | 29.6\% | 15 | 24.46 | 32 | 54.0\% | ${ }^{27}$ | 167.3\% | (46.8\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials | 16560 | 1796 | 10.8\% | 2362 | 14.350 | 4159 | 25.1\% | ${ }^{3941}$ | 43.3\% | (40.17\%) |
| Contracted senices | 76082 | 6084 | 8.0\% | 11536 | 15.2\% | 17620 | 23.2\% | 2535 | 15.7\% | 355.1\% |
| Transfers and grants |  |  |  |  |  |  | . |  |  |  |
| Other expenditure Loss on disposal of PPE | 60712 | 9309 | 15.3\% | 12744 | 21.0\% | 22053 | 36.3\% | ${ }^{21} 691$ | 42.7\% | (41.3.3) |
| Surplus/(Deficit) |  | 69287 |  |  |  | 86916 |  |  |  |  |
| Transters recognised - capital | 65271 | 412 | .6\% | 7577 | 11.6\% | 7989 | 12.2\% | 15149 | 43.7\% | (50.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  |  |  |  |
| Contributed assets |  | - | . | , |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 219628 | 69699 |  | 25206 |  | 94905 |  | 44487 |  |  |
| Taxation | - | . | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 219628 | 69699 |  | 25206 |  | 94905 |  | 44487 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 219628 | 69699 |  | 25206 |  | 94905 |  | 44487 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | - | . | . | - |  |
| Surplus/(Deficit) for the year | 219628 | 69699 |  | 25206 |  | 94905 |  | 44487 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 219628 | 2844 | 1.3\% | 14672 | 6.7\% | 17516 | 8.0\% | 28221 | 29.0\% | (48.0\%) |
| National Govemment | 60134 |  |  | 6291 | 10.5\% | 6291 | 10.5\% | 7014 | 24.4\% | (10.3\%) |
| Provincial Goverment | 5137 | - | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Other transers and grants |  |  |  | - | - |  | - | - |  |  |
| Transfers recognised - capital | 65271 | - | - | 6291 | 9.6\% | 6291 | 9.6\% | 7014 | 24.4\% | (10.3\%) |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Internally generated funds | 154357 | 2844 | 1.8\% | 8381 | 5.4\% | 11226 | 7.3\% | 21208 | 31.5\% | (60.5\%) |
| Public contributions and donations | . | . |  | . |  | . | . | . | . | . |
| Capital Expenditure Standard Classification | 219628 | 2844 | 1.3\% | 14672 | 6.7\% | 17516 | 8.0\% | 28221 | 29.0\% | (48.0\%) |
| Governance and Administration | 35960 | 600 | 1.7\% | 2545 | 7.1\% | 3145 | 8.7\% | 996 | 14.9\% | 155.5\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 35960 | 60 | 2\% | 2545 | 7.196 | 2605 | 7.2\% | - | - | (100.0\%) |
| Corporate Senices |  | 540 |  |  |  | 540 |  | 996 | 14.9\% | (100.0\%) |
| Community and Public Safety | 47891 | 1223 | 2.6\% | 2392 | 5.0\% | 3615 | 7.5\% | 3969 | 18.9\% | (39.7\%) |
| Community \& Social Serices | 40773 | 1223 | 3.0\% | 2392 | 5.9\% | 3615 | 8.9\%6 | 2658 | 15.7\% | (10.0\%) |
| Sport And Recreation | 7118 | - | - |  | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  | 1311 | 50.46 | (100.0\%) |
| Housing | - | - | - | - | - | $\checkmark$ | - | - |  | - |
| Health | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 95727 | 1021 | 1.1\% | 9534 | 10.0\% | 10556 | 11.0\% | 23256 | 35.8\% | (59.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | ${ }_{95227}$ | 1021 | 1.1\% | ${ }^{9534}$ | 10.0\% | 10556 | 11.1\% | 23256 | 35.8\% | (59.0\%) |
| Environmental Protection |  | - |  |  |  |  |  | - |  |  |
| $\underset{\substack{\text { Trading Services } \\ \text { Electricity }}}{ }$ | 4050 4550 | - | - | 200 | .5\% | 200 | .5\% | - | - | (100.0\%) |
| Electicity | 4550 | $:$ |  |  | $\therefore$ |  | : |  |  |  |
| Water ${ }_{\text {Waste Water Management }}$ | 28000 | $:$ | . | - | - | $:$ | $:$ | $:$ | $:$ | $\therefore$ |
| Waste Management | 7500 | - | . | 200 | $2.7 \%$ | 200 | 2.7\% | . | - | (100.0\%) |
| Other | . | - | - | - | - | . | - | - | - | . |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 405982 | 120875 | 29.8\% | 80684 | 19.9\% | 201559 | 49.6\% | 75003 | 43.2\% | 7.6\% |
| Property rates, penalties and collection charges | 9065 | 644 | 7.1\% | 1902 | 21.0\% | 2546 | 28.1\% | 791 | 8.0\% | 140.3\% |
| Senice charges | 4124 | 319 | 7.7\% | 45 | $11.0 \%$ | 771 | 18.7\% | 414 | 20.1\% | 9.2\% |
| Other revenue | 98856 | 3449 | 3.8\% | 3028 | 3.3\% | 6477 | 7.1\% | 3831 | 6.5\% | (21.0\%) |
| Government- operating | 218197 | 90828 | 41.6\% | 71593 | 32.8\% | 162421 | 74.4\% | 47404 | 64.4\% | 51.0\% |
| Government- capital | 65271 | 23560 | 36.1\% |  |  | 23560 | 36.1\% | 19333 | 72.1\% | (100.0\%) |
| Interest | 18469 | 2075 | 11.2\% | 3709 | 20.1\% | 5784 | 31.3\% | 3230 | 46.6\% | 14.8\% |
| Dividends |  |  |  |  |  |  | - |  |  | - |
| Payments | (271 529) | (41 944) | 15.4\% | (51 356) | 18.9\% | (93 300) | 34.4\% | (51 022) | 39.4\% | .7\% |
| Suppliers and employes | (271469) | (41944) | 15.5\% | (51342) | 18.9\% | (93 286) | 34.4\% | (50 994) | 39.4\% | .7\% |
| Finance charges | (6) |  |  | (15) | 24.4\% | (15) | 24.4\% | (27) | 167.3\% | (46.8\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 134454 | 78931 | 58.7\% | 29328 | 21.8\% | 108259 | 80.5\% | 23982 | 47.7\% | 22.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 |  | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 200 |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (219628) | (2844) | 1.3\% | (14672) | 6.7\% | (17 516) | 8.0\% | (28221) | 31.4\% | (48.0\%) |
| Capital assets | (219628) | (2844) | 1.3\% | (14672) | 6.7\% | (17516) | 8.0\% | (28221) | 31.4\% | (48.0\%) |
| Net Cash from/(used) Investing Activities | (219 428) | (2844) | 1.3\% | (14672) | 6.7\% | (17516) | 8.0\% | (28221) | 31.4\% | (48.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34 | 9 | 25.7\% |  | 38.5\% | 22 | 64.2\% | 12 | - | 13.8\% |
| Short term loans |  |  |  | - |  |  |  |  | - | - |
| Borroving long temmeefinancing | ${ }_{34}$ | 9 | ${ }_{25.7 \%}$ | ${ }_{13}$ | ${ }_{38.5 \%}$ | 22 | ${ }_{64.2 \%}$ | 12 | - | 13.8\% |
| Payments | . | . |  |  |  |  |  |  | . | . |
| Repayment of borowing |  | - |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | 34 | 9 | 25.7\% | 13 | 38.5\% | 22 | 64.2\% | 12 | - | 13.8\% |
| Net Increase/(Decrease) in cash held | (84941) | 76096 |  | 14669 | (17.3\%) | 90765 | (106.9\%) | (4228) | 89.5\% | (447.0\%) |
| Cash/cash equivients at the year begin: | 217185 | 21785 | 100.0\% | 293280 | 135.0\% | 217185 | 100.0\% | 310365 | 118.6\% | (5.5\%) |
| Cashlcash equivalents at the year end: | 132244 | 293280 | 221.8\% | 307949 | 232.9\% | 307949 | 232.9\% | 306137 | 112.7\% | \% |


| 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 | - |  | - |  | - | - | - | - |  | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  |  |  |  |  | - |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1881 | 2.0\% | 2023 | 2.1\% | 1669 | 1.8\% | 88555 | 94.1\% | 94128 | 62.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | . |  | - |  | . |  |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 615 | 1.9\% | 533 | 1.6\% | 488 | 1.5\% | 31448 | 95.1\% | 33085 | 22.1\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | 490 | 2.3\% | 440 | $2.0 \%$ | 489 | 2.3\% | 2082 | 93.4\% | 21501 | 14.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 39 | 4.2\% | 41 | 4.5\% | 26 | 2.8\% | 817 | 88.5\% | 924 | . $6 \%$ |  | . |  |  |
| Total By Income Source | 3026 | 2.0\% | 3037 | 2.0\% | 2672 | 1.8\% | 140902 | 94.2\% | 149637 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 888 | 3.2\% | 1008 | 3.6\% | 805 | 2.9\% | 25269 | 90.36 | 27969 | 18.7\% | - | - | - | - |
| Commercial | 619 | 2.4\% | 516 | $2.0 \%$ | 396 | 1.5\% | 24094 | 94.0\% | 25625 | 17.1\% |  | - | - |  |
| Households | 1519 | 1.6\% | 1513 | 1.6\% | 1472 | 1.5\% | 91539 | 95.3\% | 96043 | 64.2\% |  | - | - |  |
| Other | . | - |  |  |  |  | . | - |  |  |  | - | $\cdots$ |  |
| Total By Customer Group | 3026 | 2.0\% | 3037 | 2.0\% | 2672 | 1.8\% | 140902 | 94.2\% | 149637 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


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

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms RM Novenii } \\ \text { Mrs Rosina Ngoveni }\end{array}$ | 0156334508 | | 0156334520 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 704040 | 238223 | 33.8\% | 194862 | 27.7\% | 433085 | 61.5\% | 184314 | 58.9\% | 5.7\% |
| Property rates |  |  |  |  | - |  | - |  | . |  |
| Property rates - penalies and collection charges |  |  | - |  | - |  | - | - | - |  |
| Senice charges - electricity revenue |  |  |  |  | - |  | - | - | - |  |
| Serice charges - water revenue | 60830 | 6216 | 10.2\% | 7217 | 11.9\% | 13434 | 22.1\% | - | - | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - | - | - |  |
| Senice charges - refuse revenue |  |  | - | - | - | - | - | - | - |  |
| Senice charges - other | - |  | - | - | - | - | - | 19662 | - | (100.0\%) |
| Rental of facilities and equipment | - |  | - | - | - | - | - | - |  |  |
| Interest eaned - exteral invesments | 24056 | 9150 | 38.0\% | 7782 | 32.3\% | 16932 | 70.4\% | 5918 | 54.3\% | 31.5\% |
| Interest earned - outstanding debiors |  |  |  | - | - | - | - | - | - |  |
| Dividends received |  |  | - | - | - |  | - | - | - |  |
| Fines | - |  | - | - | - | - | - | - | - |  |
| Licences and permits | - |  | - | - | - | - | - | - | - |  |
| Agency services | - |  | - | - | - |  | - | - |  |  |
| Transters recognised - operational | 618162 | 221664 | 35.936 | 179684 | 29.176 | 401348 | 64.9\%6 | 158611 | 60.5\% | 13.3\% |
| Other own revenue | 992 | 1194 | 120.3\% | 178 | 18.0\% | 1372 | 138.3\% | 123 | 33.9\% | 45.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 755056 | 109519 | 14.5\% | 198115 | 26.2\% | 307634 | 40.7\% | 176739 | 41.0\% | 12.1\% |
| Employee related costs | 289906 | 67090 | 23.1\% | 67260 | 23.26\% | 134349 | 46.3.36 | 68674 | 45.36\% | (2.1\%) |
| Remuneration of councillors | 12165 | 3434 | 28.2\% | 3420 | 28.1\% | 6854 | $56.3 \%$ | 2467 | 36.3\% | 38.7\% |
| Debtimpaiment | 48664 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 51016 | - | - | $\cdot$ | - | - | - | 10039 | 35.3\% | (100.0\%) |
| Finance charges | 475 | - | - | - | $\cdots$ | $\cdots$ | \% | ${ }^{36}$ | 7.6\% | (100.0\%) |
| Bukpurchases | 57960 |  | - | ${ }^{34058}$ | 58.8\% | ${ }^{34058}$ | 58.8\% | ${ }^{9783}$ | 24.0\% | 248.1\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted serices | 19039 | 23830 | 125.2\% | 76426 | 401.46 | 100255 | 526.65 | 5461 | 69.5\% | $1299.4 \%$ |
| Transfers and grants | 3000 | 792 | $26.4 \%$ | 2887 | 96.2\% | 3679 | 122.6\% | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 272831 | 14374 | 5.3\% | 14064 | 5.2\% | 28438 | 10.4\% | 80279 | 48.0\% | (82.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (51016) | 128704 |  | (3253) |  | 125451 |  | 7574 |  |  |
| Transters recognised - capital | 237974 | 16301 | 6.8\% | 107157 | 45.0\% | 123458 | 51.9\% | 80209 | 50.6\% | 33.6\% |
| Contributions recognised - capital |  | - |  |  |  |  | - | - | - |  |
| Contributed assets | . | - | - |  | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 186958 | 145005 |  | 103904 |  | 248909 |  | 87783 |  |  |
| Taxation |  | . | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 186958 | 145005 |  | 103904 |  | 248909 |  | 87783 |  |  |
| Atributable to minoorites |  |  | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 186958 | 145005 |  | 103904 |  | 248909 |  | 87783 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 186958 | 145005 |  | 103904 |  | 248909 |  | 87783 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 237974 | 29897 | 12.6\% | 60366 | 25.4\% | 90263 | 37.9\% | 71306 | 35.7\% | (15.3\%) |
| National Govermment | 237974 | 29897 | 12.6\% | 60366 | 25.4\% | 90263 | 37.9\% | 71306 | 35.7\% | (15.3\%) |
| Provincial Goverment |  | . | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  |  | - |  | . | - | - | - | . |
| Transfers recognised - capital | 237974 | 29897 | 12.6\% | 60366 | 25.4\% | 90263 | 37.9\% | 71306 | 35.7\% | (15.3\%) |
| Borrowing |  |  | - |  | - |  | - |  | . | , |
| Internally generated funds | . | - |  | - | - | - | - | . | - | - |
| Public contributions and donations | - | $\cdot$ |  | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 237974 | 29897 | 12.6\% | 60366 | 25.4\% | 90263 | 37.9\% | 71306 | 35.7\% | (15.3\%) |
| Governance and Administration | 27130 |  | - | 4773 | 17.6\% | 4773 | 17.6\% | 722 | 14.0\% | 561.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 27130 | - |  | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices |  |  |  | 4773 |  | 4773 | - | 722 | 16.3\% | 561.2\% |
| Community and Public Safety | 11922 | 487 | 4.1\% | 3045 | 25.5\% | 3532 | 29.6\% |  | - | (100.0\%) |
| Community \& Social Serices |  |  |  |  |  |  |  | - |  |  |
| Sport And Recreation | - | - | - | . | - | . | $\cdot$ | - | - | - |
| Public Satety | 11922 | 487 | 4.1\% | 3045 | 25.5\% | 3532 | 29.6\% | - | - | (100.0\%) |
| Housing | - | - |  |  | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - | - | - |
| Planning and Development |  | - |  | - | - | - | - | - | - | - |
| Road Transport | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Environmental Protection |  |  | - |  | - |  | - | 50 | - | (250) |
| Trading Services | 198922 | 29410 | 14.8\% | 52548 | 26.4\% | 81959 | 41.2\% | 70584 | 37.1\% | (25.6\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 198922 | 29410 | 14.8\% | 52548 | 26.486 | 81959 | 41.2\% | 70584 | 38.1\% | (25.6\%) |
| Waste Water Management |  | - | - |  | - | - | - | - | - | - |
| Waste Management Other | - | $\therefore$ | - | - | - | . | . | . | - | - |
|  |  | - |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 942014 | 373292 | 39.6\% | 258039 | 27.4\% | 631332 | 67.0\% | 305250 | 68.7\% | (15.5\%) |
| Property rates, penalties and collection charges | - | - | - | - | . | - | . | - |  | . |
| Senice charges | 60830 |  | - | - |  | - | - | 15877 | 137.7\% | (100.0\%) |
| Other revenue | 992 | 1194 | 120.3\% | 178 | 18.0\% | 1372 | 138.3\% | 123 | 34.0\% | 45.6\% |
| Government - operating | 618162 | 266859 | 43.2\% | 197478 | 31.9\% | 464337 | 75.1\% | 236796 | 74.2\% | (16.6\%) |
| Government - capital | 237974 | 96990 | 40.4\% | 52601 | 22.1\% | 148691 | 62.5\% | 46537 | 55.9\% | 13.0\% |
| Interest | 24056 | 9150 | 38.0\% | 7782 | 32.3\% | 16932 | 70.4\% | 5918 | 54.3\% | 31.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (755 056) | (166051) | 22.0\% | (165 399) | 21.9\% | (331 450) | 43.9\% | (170 371) | 56.9\% | (2.9\%) |
| Suppliers and employees | (751581) | (165 259) | 22.0\% | (162512) | 21.6\% | (327770) | 43.6\% | (170335) | 56.9\%6 | (4.6\%) |
| Finance charges | (475) |  |  |  |  |  | 9\% | ${ }^{(36)}$ | 7.6\% | (100.0\%) |
| Transters and grants | (3000) | (792) | 26.4\% | (2887) | 96.2\% | (3679) | 122.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 186958 | 207241 | 110.8\% | 92641 | 49.6\% | 299882 | 160.4\% | 134879 | 93.6\% | (31.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - |  | - |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . |  | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - |  | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (237 974) | (74) | . | (90 189) | 37.9\% | (90 263) | 37.9\% | (71 306) | 49.5\% | 26.5\% |
| Capital assets | (237974) | (74) |  | (90189) | 37.996 | (90263) | 37.9\% | (71306) | 49.5\% | 26.5\% |
| Net Cash from(used) Investing Activities | (237 974) | (74) | . | (90 189) | 37.9\% | (90263) | 37.9\% | (71306) | 49.4\% | 26.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  | - |  | - |
| Payments | . | . | . | . | . | . | - | (455) | 28.6\% | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  |  |  | (455) | 28.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | (455) | 28.6\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (51016) | 207167 | (406.1\%) | 2452 | (4.8\%) | 209619 | (410.9\%) | 63118 | 204.1\% | (96.1\%) |
| Cash/cash equivalents at the eear begin: | 116550 | 246627 | $21.16 \%$ | 453794 | 389.46 | 246627 | 211.6\% | 313561 | 104.6\% | 44.7\% |
| Cashlcash equivalents at the year end: | 65534 | 453794 | 692.5\% | 456246 | 696.2\% | 456246 | 696.2\% | 376679 | 134.3\% | 21.1\% |


| 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 | 11270 | 18.1\% | 13055 | 20.9\% | 10385 | 16.6\% | 27696 | 44.476 | 62405 | 65.8\% |  | - |  |  |
| Trade and Other Receivables tom Exchange Transactions - Electicity | . | - |  |  |  |  |  | - |  |  |  | - |  |  |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - |  | - | - |  |  |  | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - |  | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - |  | - | - |  | . |  | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - |  |  | - | - |  | - |  | - |  |  |
| Other | - | . |  |  | 5908 | 18.2\% | 26560 | 81.8\% | 32468 | 34.2\% |  | - |  |  |
| Total By Income Source | 11270 | 11.9\% | 13055 | 13.8\% | 16293 | 17.2\% | 54256 | 57.2\% | 94873 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | . | - | - | - | - | - | - | - |  | - |  |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 11270 | 11.9\% | 13055 | 13.8\% | 16293 | 17.2\% | 54256 | 57.2\% | 94873 | 100.0\% |  | - | - | . |
| Total By Customer Group | 11270 | 11.9\% | 13055 | 13.8\% | 16293 | 17.2\% | 54256 | 57.2\% | 94873 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy |  |  | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - | - | - |  |  |  |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - |  | - | - | - | - |  | - |
| Loan repayments | - | - | - |  | - | - | - | - | - |  |
| Trade Creditors | 61293 | 41.7\% | - |  | - | - | 85821 | 58.3\% | 147114 | 52.5\% |
| Auditor-General |  | - | - |  | - | - |  | - |  |  |
| Other | 31310 | 23.5\% | - |  | 27000 | 20.36 | 74686 | 56.2\% | 132995 | 7.5\% |
| Total | 92603 | 33.1\% | - |  | 27000 | 9.6\% | 160507 | 57.3\% | 280110 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Thuso Nemugumoni <br> Mr Thomas Nephawe | 0152941076 | | 0152941017 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \%ppropriation <br> app |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 284087 | 74546 | 26.2\% | 58131 | 20.5\% | 132677 | 46.7\% | 64768 | 44.7\% | (10.2\%) |
| Property rates <br> Property rates - penalties and collection charges | 44014 | 9284 | 21.1\% | 4886 | 11.1\% | 14170 | 32.2\% | 9771 | 42.3\% | (50.0\%) |
| Serice charges - electricity revenue | 80141 | 13384 | 16.7\% | 7799 | $9.7 \%$ | 21182 | 26.4\% | 14571 | 31.6\% | (46.5\%) |
| Serice charges - water revenue | 33605 | 7045 | $21.0 \%$ | 7985 | 23.8\% | 15030 | 44.7\% | 8035 | 30.2\% | (.6\%) |
| Senice charges - sanitation revenue | 18550 | 4889 | 26.4\% | 5642 | 30.46 | 10531 | 56.8\% | 5141 | 41.2\% | 9.7\% |
| Senice charges - refuse reverue | 11257 | 3093 | 27.5\% | 3125 | 27.8\% | 6218 | 55.2\%6 | 6687 | 73.9\% | (53.3\%) |
| Serice charges - other |  |  |  |  |  |  |  | - |  |  |
| Rental of tacilites and equipment | 1641 | 105 | $6.4 \%$ | 101 | 6.1\% | 206 | 12.6\%6 | 194 | 37.9\% | (48.0\%) |
| Interest eaned - external invesments | 42 | 10 | 24.8\% | 3 | 6.446 | 13 | 31.2\% | 5 |  | (40.9\%) |
| Interest earned - outstanding debiors | 8876 | 5245 | 59.1\% | 5343 | 60.2\% | 10588 | 119.3\% | 3067 | 1013.9\% | 74.2\% |
| Dividends received | - |  |  |  |  |  | - |  |  |  |
| Fines | 3192 | 24 | .7\% | ${ }^{31}$ | $1.0 \%$ | 54 | 1.7\% | 42 | 3.6\% | (27.19\%) |
| Licences and permits | 2987 | 1 | - |  | - | 1 | - | , | 3\% | (100.0\%) |
| Agency serices | 2987 |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 72129 | ${ }^{31} 137$ | 43.2\% | 23031 | 31.9\% | 54168 | 75.1\% | 16763 | 65.9\% | 37.4\% |
| Other own revenue | 4666 | 330 | 7.1\% | 188 | 4.0\% | 518 | 11.1\% | 334 | 16.1\%/ | (43.8\%) |
| Gains on disposal of PPE |  | - | - |  |  | - | - | 151 | - | (100.0\%) |
| Operating Expenditure | 285814 | 37478 | 13.1\% | 66900 | 23.4\% | 104378 | 36.5\% | 68986 | 39.9\% | (3.0\%) |
| Employee elaled costs | 115883 | 28679 | 24.7\% | 34956 | 30.260 | 63636 | 54.9\% | 27315 | 46.8\% | 28.0\% |
| Remuneration of councillors | 8194 | 2004 | 24.5\% | 2184 | 26.7\% | 4188 | 51.1\% | 2236 | 55.9\% | (2.3\%) |
| Debtimpaiment | 6311 |  |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 26286 | 4 | \% | 7 | - | 10 | 5 | 7 |  | (100.0\%) |
| Finance charges | 7405 | 71 | 1.0\% | 4855 | 65.6\% | 4925 | 66.5\% | 8773 | $588.8 \%$ | (44.7\%) |
| Bulk purchases | 79107 | 1084 | 1.4\% | 13368 | 16.996 | 14452 | 18.3\% | 23191 | 41.1\% | (42.4\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted serices | 9330 | 1339 | 14.3\% | 2679 | 28.7\% | 4018 | 43.1\% | 2353 | 193.2\% | 13.9\% |
| Transters and grants | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Other expenditure Loss on disposal of PPE | 33297 | 4297 | 12.9\% | 8852 | 26.6\% | 13149 | 39.5\% | 5119 | 13.2\% | 72.9\% |
| Surplus(Deficit) | (1727) | 37068 |  | (8769) |  | 28299 |  | (4218) |  |  |
| Transters recognised - capital | 33759 | - |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets |  | . | - | - | , | - |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 32032 | 37068 |  | (876) |  | 28299 |  | (4218) |  |  |
| Taxation |  | - | . |  | - | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 32032 | 37068 |  | (8769) |  | 28299 |  | (4218) |  |  |
| Attibutable to minoorites |  |  |  |  |  |  | - |  |  |  |
| Surplus((Deficit) attributable to municipality | 32032 | 37068 |  | (8769) |  | 28299 |  | (4218) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | (506) |  | (100.0\%) |
| Surplus/(Deficit) for the year | 32032 | 37068 |  | (876) |  | 28299 |  | (4725) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 114677 | - | - | - | - | - | - | 21902 | 36.3\% | (100.0\%) |
| National Govermment | 33759 | . | . | - | . | . | - | 21902 | 59.3\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - | - | - |  | . | - |
| District Municipality |  | - | - | - | - |  |  |  | - | - |
| Other transers and grants | . | - | - | - | - | - |  | - | - | - |
| Transfers recognised - capital | 33759 | - | - | - | - | - | - | 21902 | 59.3\% | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - |  | - | - |
| Interally generated funds | 80918 | - | - | - | - | - |  |  | - |  |
| Public contributions and donations |  | - | - | - | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 114677 | - | - | - | - | - | - | 21902 | 36.3\% | (100.0\%) |
| Governance and Administration | . | - | - | - | - | $\cdot$ | $\cdot$ | . | - | - |
| Executive \& Council |  | - | - | - | - |  |  |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - |  | - | - | - | - |
| Corporate Sevices |  | - | - | - | - |  | - | - | - |  |
| Community and Public Safety | 1500 | - | - | - | - | . | - | - | - | - |
| Community \& Social Serices | 1500 | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  | - |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 53377 | - | - | - | - | - | - | - | - | . |
| Planning and Development |  | - | - | - | - | - | - | - | - |  |
| Road Transport | 53377 | - | - | - | - | - | - | - | - | - |
| Envirommental Protection |  | . | - | - | - | , | - |  | - |  |
| Trading Services | 59800 | - | - | - | - | - | - | 21902 | 118.8\% | (100.0\%) |
| Electicity |  | - | - | - | - | - | - |  | - | - |
| Water | 59800 | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | 21902 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | - | - | . | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 264825 | 54753 | 20.7\% | 53164 | 20.1\% | 107918 | 40.8\% | 47175 | 38.0\% | 12.7\% |
| Property rates, penalties and collection charges | 33011 | 8830 | 6.7\% | 6554 | 19.9\% | 15384 | 46.6\% | 5725 | 38.3\% | 14.5\% |
| Senice charges | 107664 | 17681 | 5.4\% | 14852 | 3.8\% | 32532 | 30.2\% | 18878 | 26.2\% | (21.3\%) |
| Other revenue | 11605 | (4737) | (40.3\%) | 8026 | 69.2\% | 3289 | 28.3\% | 5530 | 142.8\% | 45.1\% |
| Government- operating | 72129 | 31137 | 43.2\% | 23031 | 31.9\% | 54168 | 75.1\% | 16763 | 66.0\% | 37.4\% |
| Government- capital | 33759 |  |  | - |  |  | - |  |  | - |
| Interest | 6657 | 1843 | 27.7\% | 702 | 10.5\% | 2545 | 38.2\% | 279 | 82.6\% | 151.2\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (275624) | (37 478) | 13.6\% | (66900) | 24.3\% | (104 378) | 37.9\% | (69 855) | 45.2\% | (4.2\%) |
| Suppliers and employes | (268219) | (37369) | 13.9\% | (61948) | 23.1\% | (99317) | 37.0\% | (61034) | 41.1\%6 | 1.5\% |
| Finance charges | (7405) | (109) | 1.5\% | (4952) | 66.9\% | (5061) | 68.3\% | (8821) | 597.1\% | (43.9\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (10 799) | 17276 | (160.0\%) | (13736) | 127.2\% | 3539 | (32.8\%) | (22680) | (44.7\%) | (39.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (16874) | - | - | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  | - | . | - | - |  | - | - | - |  |
| Decrease in non-current debiors | (16874) | - | - | - | - | - | . | - | . | - |
| Decrease in other non-currentreceivables |  | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentitivestments |  | - |  | - | - | - | . | - | - | - |
| Payments | (114677) | . | . | $\cdot$ | . | - | . | - | . | - |
| Capital assets | (114677) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (131551) | . | . | . | . | . | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 259 | - | . | . | . | - | . | - | - |  |
| Short term loans |  | - | . | - | - | - | - | - | - | - |
| Borrowing long termreefinancing | 59 | - |  |  |  |  | - | - |  |  |
| Increase (decrease) in consumer deposits | 259 |  | - | - | - | - | - | - | - | - |
| Payments | (1274) | (107) | 8.4\% | (107) | 8.4\% | (213) | 16.7\% | . | $\cdot$ | (100.0\%) |
| Repayment of borrowing | (1274) | (107) | 8.4\% | (107) | $8.4 \%$ | (213) | 16.7\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1015) | (107) | 10.5\% | (107) | 10.5\% | (213) | 21.0\% | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(143364)$ | 17169 | (12.0\%) | (13843) | 9.7\% | 3326 | (2.3\%) | (22680) | (608.4\%) | (39.0\%) |
| Cashlcash equivalents at the year begin: |  | 3921 | $613.4 \%$ | 21090 | 3299.2\% | 3921 | 613.4\% | 19007 | (874.5\%) | 11.0\% |
| Cashlcash equivalents at the year end: | (142725) | 21090 | (14.8\%) | 7247 | (5.19\%) | 7247 | (5.1\%) | (3672) | (398.4\%) | (297.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2327 | 4.1\% | 1847 | 3.3\% | 2150 | 3.8\% | 50669 | 88.8\% | 56393 | 20.2\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 3231 | 21.5\% | 1419 | 9.5\% | 458 | 3.1\% | 9883 | 65.9\% | 14992 | 5.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2851 | 5.9\% | 1891 | 3.9\% | 1461 | 3.0\% | 42192 | 87.2\% | 48395 | 17.3\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 588 | 1.6\% | 1432 | 3.9\% | 1174 | 3.2\% | 33610 | 91.3\% | 36804 | 13.2\% |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | (1503) | (8.6\%) | (1248) | (7.240) | (1218) | (7.0\%) | 21345 | 122.8\% | 17377 | 6.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 30 | .9\% | ${ }^{30}$ | .9\% | 30 | .9\% | 3383 | 97.4\% | 3474 | 1.2\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 1800 | 3.0\% | 1747 | 2.9\% | 1692 | 2.8\% | 55329 | 91.3\% | 60568 | 21.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (214) | (.5\%) | 115 | .3\% | (1292) | (3.1\%) | 42636 | 103.4\% | 41244 | 14.8\% |  | - |  |  |
| Total By Income Source | 9110 | 3.3\% | 7233 | 2.6\% | 4457 | 1.6\% | 258447 | 92.6\% | 279247 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1224 | 15.6\% | 684 | 8.7\% | 388 | 5.0\% | 5529 | 70.7\% | 7825 | 2.8\% | - | - | - | - |
| Commercial | 2604 | 6.3\% | 1533 | 3.7\% | (140) | (.3\%) | 37254 | 90.3\% | 41251 | 14.8\% |  | - | - | . |
| Households | ${ }^{2878}$ | 1.5\% | 3534 | 1.8\% | 2407 | ${ }^{1.2 \%}$ | 187904 | ${ }^{95.5 \%}$ | 196722 | 70.4\% |  | - | - |  |
| Other | 2403 | 7.2\% | 1483 | 4.4\% | 1802 | 5.4\% | 27760 | 83.0\% | 33448 | 12.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 9110 | 3.3\% | 7233 | 2.6\% | 4457 | 1.6\% | 258447 | 92.6\% | 279247 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 1919 | .9\% | - | - | - | - | 221259 | 99.1\% | 223178 | 54.8\% |
| Buk Water | - | - | - | - | - | - | 42172 | 100.0\% | 42172 | 10.4\% |
| PAYE deductions | 12935 | 100.0\% | - | - | - | - | - | - | 12935 | 3.2\% |
| VAT (output less input) | 7553 | 100.0\% | - | - | - | - | - | - | 7553 | 1.9\% |
| Pensions/Retirement | , |  | - | - | - | - | - | - | - |  |
| Loan repayments | 51 | \% | - | 5 | 9 | \% | 3656 | 100.0\%6 | ${ }_{3} 656$ | .9\% |
| Trade Creditors | 3951 | 3.4\% | 3023 | $2.6 \%$ | 28816 | 24.9\% | 79851 | 69.1\% | 115641 | 28.4\% |
| Auditor-General Other | - | $:$ | 2049 | 100.0\% | - | - | - | - | 2049 | .5\% |
| Other | - | - |  |  | - | - | - | - | - | . |
| Total | 26358 | 6.5\% | 5072 | 1.2\% | 28816 | 7.1\% | 346938 | 85.2\% | 407184 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr TG Ramagaga <br> Financial Manager Mr MMlanga |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 461533 | 116092 | 25.2\% | 114975 | 24.9\% | 231068 | 50.1\% | - | 15.5\% | (100.0\%) |
| Property rates | 49201 | 1753 | 36.1\% | 20268 | 1.2\% | 38021 | 77.3\% |  | 9.6\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 175725 | 35980 | 20.5\% | 45538 | 25.9\% | 81518 | 46.47\% |  | 8.6\% | (100.0\%) |
| Serice charges - water revenue | ${ }^{36727}$ | 9185 | $25.0 \%$ | 10421 | 28.480 | 19605 | 53.4\%6 |  |  | (100.0\%) |
| Serice charges - sanitation revenue | 16694 | 4316 | $25.9 \%$ | 4315 | 25.8\% | 8631 | 51.7\% |  | 7.6\% | (100.0\%) |
| Senice charges - refuse revenue | 12029 | 3356 | 27.986 | 3369 | 28.0\% | 6725 | 55.9\% | - | 8.8\% | (100.0\%) |
| Senice charges -other | - |  | - | - |  | - | - |  | - | - |
| Rental of facilities and equipment | 312 | 55 | 17.7\% | 68 | 21.9\% | 123 | 39.5\% |  | 4.3\% | (100.0\%) |
| Interest earned- extermal invesments | 3019 | 418 | 13.8\% | ${ }^{323}$ | 10.7\% | 741 | 24.5\%\| | - | 14.2\% | (100.0\%) |
| Interest earned - outstanding debiors | 22910 | 5706 | 24.996 | 6214 | 27.1\% | 11921 | 52.0\% |  | 6.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{393}$ | 114 | 28.9\% | 51 | ${ }^{13.050}$ | 165 | 41.9\%6 | - | 17.0\% | (100.0\%) |
| Licences and pemmits | 9900 | 3297 | 33.3\% | 1440 | 14.5\% | 4737 | 47.8\%\% |  | 14.4\% | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 114382 | ${ }^{31} 647$ | $27.7 \%$ | 17427 | ${ }^{152 \% \%}$ | 49075 | 42.9\%6 | - | 40.17\% | (100.0\%) |
| Other own revenue | 20242 | 4264 | 21.1\% | 5541 | 27.4\% | 9805 | 48.4\% | - | 5.9\% | (100.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 506274 | 121308 | 24.0\% | 128196 | 25.3\% | 249503 | 49.3\% | - | 9.7\% | (100.0\%) |
| Employe erelated costs | 178269 | 41133 | 23.1\% | 41022 | 23.0\% | 82154 | 46.1\% | - | 8.2\% | (100.0\%) |
| Remuneration of councillors | 9740 | 2294 | $23.68 \%$ | 2248 | 23.196 | 4542 | 46.6\% |  | 7.9\% | (100.0\%) |
| Debt impaiment | 1650 |  | 1.7\% | 28 |  | 55 | 3.4\% | - |  | (100.0\%) |
| Depreciaion and asset impaiment | 72623 | 17679 | 24.3\% | 19836 | 27.3\% | 37515 | 51.7\% |  | $8.4 \%$ | (100.0\%) |
| Finance charges | 11342 | 1894 | 16.7\% | 4480 | 39.5\% | 6375 | 56.2\% |  | - | (100.0\%) |
| Bulk purchases | 144023 | 27128 | 18.8\% | 33569 | 23.3\% | 60697 | 42.1\% |  | 10.5\% | (100.0\%) |
| Other Materials |  | 218 |  |  |  |  | 14 |  |  |  |
| Contracted senices | 11357 | 4218 | 37.1\% | 4307 | 37.9\% | 8525 | 75.1\% | - | 16.1\% | (100.0\%) |
| Transfers and grants | 1407 | 287 | 20.4\% | 276 | 19.6\% | 563 | 40.0\% |  | 2.5\% | (100.0\%) |
| Other expenditure Loss disposal of PPE | 75864 | 26647 | 35.1\% | 22432 | 29.6\% | 49078 | 64.7\% | - | 13.7\% | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (44741) | (5215) |  | (13221) |  | (18436) |  | - |  |  |
| Transters recognised - capital | 105152 | 32722 | ${ }^{31.1 \%}$ | ${ }^{38536}$ | 36.6\% | 71258 | 67.8\% |  | 4.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | - |  |  |  | - |  |  | - |
| Contributed assels | - | - | - | - |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 60411 | 27507 |  | 25315 |  | 52822 |  | $\cdot$ |  |  |
| Taxation | - | . | . |  | - | . | . |  |  |  |
| Surplus/(Deficit) after taxation | 60411 | 27507 |  | 25315 |  | 52822 |  | $\cdot$ |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . |  | . |  |
| Surplus((Deficit) attributable to municipality | 60411 | 27507 |  | 25315 |  | 52822 |  | - |  |  |
| Share of surplus/ (deficiti) of associate |  | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 60411 | 27507 |  | 25315 |  | 52822 |  | - |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 106452 | 24425 | 22.9\% | 41903 | 39.4\% | 66329 | 62.3\% | 15629 | 72.7\% | 168.1\% |
| National Goverment | 105152 | 18325 | 17.4\% | 37455 | 35.\%\% | 55780 | 53.0\% | 10537 | 206.2\% | 255.5\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality | - |  | - | - | - | - |  |  | - | - |
| Other transters and grants | - | - | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 105152 | 18325 | 17.4\% | 37455 | 35.6\% | 55780 | 53.0\% | 10537 | 206.2\% | 255.5\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 1300 | 6100 | 469.2\% | 4448 | 342.1\% | 10548 | 811.4\% | 5092 | 22.8\% | (12.7\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 106452 | 24425 | 22.9\% | 41903 | 39.4\% | 66329 | 62.3\% | 15629 | 72.7\% | 168.1\% |
| Governance and Administration | 100 | 2698 | 2697.5\% | 526 | 525.9\% | 3223 | 3223.4\% | 538 | - | (2.3\%) |
| Executive \& Council | 100 |  |  |  |  |  |  | 192 |  | (100.0\%) |
| Budget \& Treasury Office |  |  |  | - | - | - | - | - |  |  |
| Corporate Sevices | - | 2698 | - | 526 | - | 3223 | - | 346 | - | 51.8\% |
| Community and Public Safety | - |  | - |  | - |  | - | 319 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 319 | - | (100.0\%) |
| Sport And Recreation | - | - | - |  | - |  | - | - | - |  |
| Public Safety | - | . | - |  | - |  | - | - | - |  |
| Housing | - | - | - | $\cdot$ | - |  | - | - | - |  |
| Health | - |  |  | - |  |  | - | - |  |  |
| Economic and Environmental Services | 31072 | 5133 | 16.5\% | 17102 | 55.0\% | 22235 | 71.6\% | 5275 | 110.7\% | 224.2\% |
| Planning and Development |  | ${ }^{269}$ |  | ${ }^{358}$ |  | ${ }^{627}$ |  | 1156 |  | ${ }^{(69.176)}$ |
| Road Transport | 31072 | 4864 | 15.7\% | 16744 | 53.9\% | 21608 | 69.5\% | 4118 | 100.4\% | 306.6\% |
| Environmental Protection |  |  |  |  |  |  |  | - |  |  |
| Trading Services | 75280 | 16595 | 22.0\% | 24275 | 32.2\% | 40870 | 54.3\% | 9496 | 59.2\% | 155.6\% |
| Electicity | 13200 | 4473 | 33.9\% | 6211 | 47.1\% | 10684 | 80.9\% | 2043 | 29.2\% | 204.1\% |
| Water | 53080 | 9669 | 18.2\% | 8801 | 16.6\% | 18470 | 34.8\% | 6419 | 61.8\% | 37.1\% |
| Waste Water Management | 9000 | 2453 | 27.3\% | 9264 | 102.9\% | 11716 | 130.2\% | - | 16.4\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | 1035 | - | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 539202 | 147426 | 27.3\% | 178219 | 33.1\% | 325646 | 60.4\% | 124855 | 64.6\% | 42.7\% |
| Property rates, penalties and collection charges | 46741 | 24204 | 51.8\% | 56079 | 120.0\% | 80282 | 171.8\% | 12381 | 54.1\% | 352.9\% |
| Senice charges | 229288 | ${ }^{38} 337$ | 6.7\% | 15178 | 5.6\% | 53516 | 23.3\% | 53914 | 61.7\% | (71.8\%) |
| Other revenue | 40621 | 6950 | 17.1\% | 5917 | 14.6\% | 12866 | 31.7\% | 5823 | 48.4\% | 1.6\% |
| Government- operating | 114382 | 46892 | 41.0\% | 35055 | 30.6\% | 81948 | 71.6\% | 21231 | 63.3\% | 65.1\% |
| Government- capital | 105152 | 25093 | 23.9\% | 59725 | 56.8\% | 84818 | 80.7\% | 25718 | 80.1\% | 132.2\% |
| Interest | 3019 | 5910 | 195.8\% | 6214 | 205.8\% | 12125 | 401.6\% | 5788 | 235.6\% | 7.4\% |
| Dividends |  | 40 |  | 51 |  | 91 |  |  |  | (100.0\%) |
| Payments | (432 000) | (103 595) | 24.0\% | (103750) | 24.0\% | (207345) | 48.0\% | (99 208) | 60.4\% | 4.6\% |
| Suppliers and employes | (419 152) | (10149) | 24.2\% | (100 338) | 23.9\% | (201758) | 48.1\% | (97264) | 61.1\% | 3.2\% |
| Finance charges | (11342) | (1894) | 16.7\% | (3136) | 27.7\% | (5030) | 44.4\% | (1898) | 42.2\% | $65.2 \%$ |
| Transers and grants | (1506) | (281) | 18.7\% | (276) | 18.3\% | (557) | 37.0\% | (46) | 29.4\% | 500.9\% |
| Net Cash from/(used) Operating Activities | 107202 | 43832 | 40.9\% | 74469 | 69.5\% | 118301 | 110.4\% | 25647 | 81.6\% | 190.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | . | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (106 452) | (24 425) | 22.9\% | (41903) | 39.4\% | (66 329) | 62.3\% | (14 574) | 69.4\% | 187.5\% |
| Capital assets | (106452) | (24425) | 22.9\% | (41903) | 39.46 | (66 329) | 62.36 | (14574) | 69.4\% | 187.5\% |
| Net Cash from/(used) Investing Activities | (106 452) | (24425) | 22.9\% | (41 903) | 39.4\% | (66329) | 62.3\% | (14574) | 69.4\% | 187.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Shortterm loans | - | . | . | . | - | - | . | - | - | . |
| Borrowing long temitrefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - | - | - |  |
| Payments Repayment of borrowing | - | - | - | - | - | . | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | - | - | - | . | . |
| Net Increasel(Decrease) in cash held | 751 | 19406 | 2585.7\% | 32566 | $4339.0 \%$ | 51972 | $6924.7 \%$ | 11073 | 156.1\% | 194.1\% |
| Cash/cash equivients at the year begin: | 33479 |  |  | 19406 | 58.0\% |  |  | 10624 | (4.8\%) | 82.7\% |
| Cashlcash equivalents at the year end: | 34230 | 19406 | 56.7\% | 51972 | 151.8\% | 51972 | 151.8\% | 21697 | 28.7\% | 139.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4277 | 10.1\% | 2514 | $5.9 \%$ | 1817 | 4.3\% | 33830 | 79.7\% | 42438 | 19.4\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 14928 | 24.3\% | 6456 | 10.5\% | 3833 | 6.2\% | 36258 | 59.0\% | 61476 | 28.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4894 | 8.7\% | 2411 | 4.3\% | 1843 | 3.3\% | 47302 | 83.8\% | 56450 | 25.7\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 1879 | 6.9\% | 963 | 3.6\% | 743 | 2.7\% | 23491 | 86.8\% | 27076 | 12.3\% | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 1505 | 5.8\% | 871 | 3.3\% | 692 | 2.6\% | 23069 | 88.3\% | 26137 | 11.9\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure | - | $\therefore$ | - | - | - | - | - | - | - | $\therefore$ | - | - | - |  |
| Other | 64 | 1.1\% | 58 | $1.0 \%$ | 53 | .9\% | 5533 | 96.9\% | 5708 | 2.6\% |  |  |  |  |
| Total By Income Source | 27547 | 12.6\% | 13273 | 6.1\% | 8982 | 4.1\% | 169483 | 77.3\% | 219285 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 854 | 7.5\% | 713 | ${ }^{6.3 \%}$ | 719 | 6.3\% | 9046 | 79.8\%6 | 11330 | 5.2\% | - | - | - | - |
| Commercial | 3870 | 10.2\% | 2090 | 5.5\% | 1405 | 3.7\% | 30403 | 80.5\% | 37767 | 17.2\% | - | - | - | - |
| Households | 21311 | 16.2\% | 8972 | 6.8\% | 5571 | 4.2\% | 95625 | 72.7\% | 131480 | 60.0\% | - | . | - |  |
| Other | 1512 | 3.9\% | 1499 | 3.9\% | 1288 | 3.3\% | 34409 | 88.9\% | 38708 | 17.7\% | - | - | - | . |
| Total By Customer Group | 27547 | 12.6\% | 13273 | 6.1\% | 8982 | 4.1\% | 169483 | 77.3\% | 219285 | 100.0\% | . | $\cdot$ | - | - |


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

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mrs Edith M Tukakgomo } \\ \text { Mr Noko Chares Lekaka }\end{array}$ | 0147621409 | | 0147631451 |
| :--- |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unauditied.


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 85239 | 3109 | 3.6\% | 2844 | 3.3\% | 5953 | 7.0\% | 26167 | 51.6\% | (89.1\%) |
| National Govermment | 84989 | 3109 | 3.7\% | 2844 | 3.3\% | 5953 | 7.0\% | 26167 | 51.3\% | (89.1\%) |
| Provincial Goverment | . | . | - | . | - | - | - | . | - | - |
| District Municipality |  |  | - |  | - | - | - | $\cdot$ | - | - |
| Other transers and grants | - | - | $\cdot$ | - | $\cdot$ | . | $\cdots$ | - | - | - |
| Transfers recognised - capital | 84989 | 3109 | 3.7\% | 2844 | $3.3 \%$ | 5953 | 7.0\% | 26167 | 51.3\% | (89.1\%) |
| Borrowing |  |  | - |  | - |  | - |  |  |  |
| Interally generated funds | 250 | - | - | - | - | - | - | - | 71.1\% | - |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 85239 | 3109 | 3.6\% | 2844 | 3.3\% | 5953 | 7.0\% | 26167 | 51.6\% | (89.1\%) |
| Governance and Administration | 250 | . | - | - | - | . | - | - | - | - |
| Executive \& Council | 250 | - | - |  |  |  | - | - | - |  |
| Budget \& Treasury Office |  | - | - | - | - |  | - | - | - |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 5118 | 2320 | 45.3\% | 2315 | 45.2\% | 4635 | 90.6\% | 2961 | 48.1\% | (21.8\%) |
| Community \& Social Serices |  |  | \% |  |  |  |  |  | - |  |
| Sport And Recreation | 5118 | 2320 | 45.3\% | 2315 | 45.2\% | 4635 | 90.6\% | 2961 | 61.176 | (21.8\%) |
| Public Sately |  |  |  |  |  |  |  |  |  |  |
| Housing | , | - | - | - | $\cdot$ | - | - | $\checkmark$ | - | - |
| Heath | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 14871 | 789 | 5.3\% | 92 | .6\% | 882 | 5.9\% | 3588 | 91.5\% | (97.4\%) |
| Planning and Development |  |  | 538 |  | - |  |  |  |  |  |
| Road Transport | 14871 | 789 | 5.3\% | 92 | .6\% | 882 | 5.9\% | 3588 | 91.5\% | (97.46) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 65000 | - | - | 437 | .7\% | 437 | .7\% | 19618 | 39.7\% | (97.8\%) |
| Electricity | 25000 | - | - | $\cdot$ | - | - | - | 9273 | 39.3.36 | (100.0\%) |
| Water | 40000 | - | - | - | - | $\stackrel{-}{7}$ | - | 10171 | 40.7\%6 | (100.0\%) |
| Waste Water Management | - | - | - | 437 | - | 437 | - | 173 | 21.3\% | 152.1\% |
| Waste Management | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 468705 | 128110 | 27.3\% | 36498 | 7.8\% | 164608 | 35.1\% | 102812 | 42.1\% | (64.5\%) |
| Property rates, penalties and collection charges | 76189 | 17348 | 22.8\% | 12010 | 15.8\% | 29358 | 38.5\% | 15311 | 34.6\% | (21.6\%) |
| Senice charges | 169841 | 37327 | $22.0 \%$ | 24683 | 14.5\% | 62010 | 36.5\% | 37950 | 44.2\%6 | (35.0\%) |
| Other revenue | 47372 | 734 | 1.5\% | 787 | 1.7\% | 1521 | 3.2\% | 15669 | 53.3\% | (95.0\%) |
| Government- operating | 77639 | 31226 | 40.2\% | (1296) | (1.7\%) | 29930 | 38.5\% | 23289 | 72.8\% | (105.6\%) |
| Government - capital | 86304 | 40396 | 46.8\% | - | . | 40396 | 4.8.8\% | 8430 | 10.6\% | (100.0\%) |
| Interest | 11360 | 1079 | 9.5\% | 314 | 2.8\% | 1393 | 12.3\% | 2164 | 108.46 | (88.5\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (346144) | (100 397) | 29.0\% | (50 335) | 14.5\% | (150 732 ) | 43.5\% | (72 358) | 44.5\% | (30.4\%) |
| Suppliers and employees | (342 144) | (100 397) | 29.3\% | (50335) | 14.7\% | (150732) | 44.1\% | (72 358) | 44.9\%6 | (30.4\%) |
| Finance charges | (4000) |  |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 122560 | 27713 | 22.6\% | (13837) | (11.3\%) | 13876 | 11.3\% | 30454 | 35.0\% | (145.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | 327 | 327.0\% | . | - | 327 | 327.0\% | 115 | (8.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | 100 |  |  | - | - |  | - |  |  |  |
| Decrease in non-current debiors |  | . | - | - | - | - | - | - | - | . |
| Decrease in other non-currentreceivables | - | 327 |  | - |  | 327 | - | 115 |  | (100.0\%) |
| Decrease (increase) in non-curent invesments |  |  |  | $\cdots$ |  |  |  |  |  |  |
| Payments | (84989) | (2960) | 3.5\% | (145) | . $2 \%$ | (3 105) | 3.7\% | (29705) | 55.0\% | (99.5\%) |
| Capita assets | (84989) | (2960) | 3.5\% | (145) | .2\% | (3105) | 3.7\% | (29705) | 55.0\% | (99.5\%) |
| Net Cash from(used) Investing Activities | (84889) | (2633) | 3.1\% | (145) | .2\% | (2778) | 3.3\% | (29590) | 64.0\% | (99.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (5116) | 26750 | (522.8\%) | 10 | (.2\%) | 26760 | (523.0\%) | 499 | 184.9\% | (98.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | 110 | 26622 | 5\% | - |  | 26622 | - | $\cdots$ | - | - |
| Increase (decrease) in consumer deposits | (5116) |  | (2.5\%) | 10 | (.2\%) | 138 | (2.7\%) | 499 | 20.9\% | (98.0\%) |
| Payments | - | (28533) | - | - | - | (28533) | - | (1257) | - | (100.0\%) |
| Repayment of borowing |  | (28533) |  |  |  | (28533) |  | (1257) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (5116) | (1783) | 34.9\% | 10 | (.2\%) | (1773) | 34.7\% | (759) | 229.1\% | (101.3\%) |
| Net Increasel(Decrease) in cash held | 32555 | 23296 | 71.6\% | (13971) | (42.9\%) | 9325 | 28.6\% | 105 | (4.4\%) | (13 370.1\%) |
| Cash/cash equivalents at the eear begin: | 1388 |  | - | 23296 | 1678.7\% | - | - | (1948) | - | (1296.1\%) |
| Cashlcash equivalents at the year end: | 33943 | 23296 | 68.6\% | 9325 | 27.5\% | 9325 | 27.5\% | (1842) | (28.0\%) | (606.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. Precioustone Raputsoa (Acting) <br> Ms Lerato Phasha (Acting) | 01473688001 | | 0147368049 |
| :--- |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 885064 | 34328 | 3.9\% | 187743 | 21.2\% | 222071 | 25.1\% | 211565 | 75.4\% | (11.3\%) |
| Property rates | 73201 | 5780 | $7.9 \%$ | 10788 | 14.7\% | 16568 | 22.6\% | 15113 | 58.4\% | (28.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 243068 | 18726 | 7.7\% | ${ }^{40990}$ | 16.9\% | ${ }_{59}^{5916}$ | 24.6\% | 57571 | $54.2 \%$ | (28.8\%) |
| Serice charges - watar revenue | 70086 <br> 2591 | 4400 | 6.3\% | 10627 2589 | 15.2\% | 15027 <br> 389 | ${ }^{21.44 \%}$ | 15660 | 52.9\%6 | ${ }^{(32.17 \%)}$ |
| Serice charges - sanitation revenue | 25791 | 1270 | 4.9\% | 2589 | 10.0\% | 3859 | 15.0\% | 4018 | 51.2\% | (35.6\%) |
| Senice charges - refuse revenue | 15056 | 1146 | 7.6\% | 2296 | 15.2\% | 3441 | 22.9\% | 3244 | 49.7\% | (29.2\%) |
| Serice charges - other | - | (264) | - |  | - | ${ }^{(264)}$ | - |  | - - |  |
| Rental of facilities and equipment | 1215 | 32 | 2.6\% | 79 | 6.5\% | 111 | 9.1\% | 105 | 23.2\% | (24.5\%) |
| Interest earned- extermal invesments | 39017 |  |  | 4294 579 | 11.080 | 4294 | 11.0\% | 9573 | 45.6\% | - $55.1 \%)$ |
| Interest earned - outstanding debiors | 3149 | 2559 | $81.2 \%$ | 5379 | 170.8\% | 7938 | 252.1\% | (177) | (19.3\%) | (3143.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 5831 |  | \% | ${ }^{63}$ | 1.14\% | ${ }^{64}$ | 1.1\% | ${ }^{44}$ | .8\% | 45.2\% |
| Licences and pemits | ${ }^{28}$ | (1959) | (7054.5\%) | (7245) | (26094.47\%) | (9004) | (33 148.9\%) | ${ }^{11}$ | 18.4\% | (639223\%) |
| Agency serices | 9409 |  |  |  |  |  |  |  | (.6\%) | (100.0\%) |
| Transters recognised - operational | 385152 | 24 |  | 117262 | 30.4\% | 117262 | 30.4\% | 100280 | 107.0\% | - $16.9 \%$ |
| Other own revenue | 5308 | 24 | .5\% | 1509 | 28.46 | 1533 | 28.9\% | 2795 | 174.1\% | (46.0\%) |
| $G$ Gins on disposal of PPE | 8753 | 2614 | 29.9\% | (889) | (10.28) | 1725 | 19.7\% | 3327 | 42.8\% | (126.7\%) |
| Operating Expenditure | 885064 | 53875 | 6.1\% | 173289 | 19.6\% | 227164 | 25.7\% | 218217 | 50.3\% | (20.6\%) |
| Employe erelated costs | 287994 | 138 |  | 20281 | 7.0\% | 20419 | 7.1\% | 53026 | 43.3\% | (61.8\%) |
| Remuneration of councillors | 22035 | - | - | ${ }^{96}$ | 4\% | ${ }_{9}$ | .4\% | 5066 | 52.8\% | (98.19\%) |
| Debtimpaiment | 38140 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 93744 | $\cdot$ | - | 5346 | 5.7\% | 5346 | 5.7\% | - |  | (100.0\%) |
| Finance charges | $\cdots$ | $\cdots$ | - | - | 免 | , | \% | 2 | - | - |
| Bulk purchases | 224985 | 43592 | 19.4\% | 50103 | 22.3\% | 93694 | 41.6\% | 47829 | 62.5\% | 4.8\% |
| Other Materials | 57142 | 162 | .3\% | 646 | 1.1\% | 808 | 1.4\% | 64770 | ${ }^{126.15 \%}$ | (99.0\%) |
| Contracted senices | 59356 | 4839 | 8.2\% | 77958 | 131.36 | ${ }^{82797}$ | 139.5\% | 11194 | 31.5\% | 596.4\% |
| Transfers and grants | 30131 |  |  | 271 | .9\% | 277 | .9\% | 3998 | 23.0\% | (93.246) |
| Other expenditure Loss on disposal of PPE | 71537 | 5137 | 7.2\% | 18589 | 26.0\% | 23726 | 33.2\% | 32335 | 84.7\% | (42.5\%) |
| Surplus/(Deficit) | . | (19547) |  |  |  |  |  |  |  |  |
| Transters recognised - captal | 368454 | (1954) |  | 9500 | 2.6\% | ${ }_{9} 900$ | 2.6\% | (6051) |  | (100.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |  |  |
| Contributed assets |  | - | - | , | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 368454 | (19 547) |  | 23954 |  | 4407 |  | (6 651) |  |  |
| Taxation | - | . | . |  | . | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 368454 | (19 547) |  | 23954 |  | 4407 |  | (6651) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 368454 | (19547) |  | 23954 |  | 4407 |  | (6651) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | 368454 | (19 547) |  | 23954 |  | 4407 |  | (6651) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 486147 | 69745 | 14.3\% | 98172 | 20.2\% | 167917 | 34.5\% | 154113 | 60.7\% | (36.3\%) |
| National Govermment | 367666 | 67486 | 18.4\% | 82030 | 22.3\% | 149516 | 40.7\% | 107806 | 60.5\% | (23.9\%) |
| Provincial Goverment | . | . | - |  | - |  | - | . | . | - |
| District Municipality | - | - | - |  | - | - |  | - | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 367666 | 67486 | 18.4\% | 82030 | 22.3\% | 149516 | 40.7\% | 107806 | 60.5\% | (23.9\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated tunds | 118481 | 2259 | 1.9\% | 16143 | 13.6\% | 18401 | 15.5\% | 46307 | 61.6\% | (65.1\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 486147 | 69745 | 14.3\% | 98172 | 20.2\% | 167917 | 34.5\% | 154113 | 60.7\% | (36.3\%) |
| Governance and Administration | 26091 | . | - | 5367 | 20.6\% | 5367 | 20.6\% | 2876 | 56.8\% | 86.6\% |
| Executive \& Council | 1465 | - | - |  |  |  |  | - |  | - |
| Budget \& Treasury Office | 1788 |  |  | 1 | .1\% | 1 | .1\% | 20 | 2.0\% | (93.2\%) |
| Corporate Serices | 22838 |  |  | 5366 | 23.5\% | 5366 | 23.5\% | 2856 | 61.9\% | 87.9\% |
| Community and Public Safety | 25070 | 1292 | 5.2\% | 1053 | 4.2\% | 2345 | 9.4\% | 13596 | 65.4\% | (92.3\%) |
| Conmunity Social Serices | 7014 13578 |  | $95 \%$ |  | 789 |  | 73.9 | 444 | $74.5 \%$ | (922040) |
| Sport And Recreation | 13578 | 1292 | 9.5\% | 1053 | 7.8\% | 2345 | 17.3\% | 13444 | 74.5\% | (92.2\%) |
| Public Sately | 4478 | - |  |  | - |  | $\because$ | 151 | 18.9\% | (100.0\%) |
| Housing | - | - | - |  | - | - | - | - | - | - |
| Heath |  | - | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 55335 | 1078 | 1.9\% | 9450 | 17.1\% | 10527 | 19.0\% | 7093 | 32.7\% | 33.2\% |
| Planning and Development | 7025 |  |  |  |  |  |  |  |  |  |
| Road Transport | 48310 | 1078 | $2.2 \%$ | 9450 | 19.6\% | 10527 | 21.8\% | 7093 | 32.7\% | 33.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 378152 | 67375 | 17.8\% | 82303 | 21.8\% | 149677 | 39.6\% | 135548 | 65.3\% | (37.0\%) |
| Electricity | 30735 |  |  | 473 | 1.5\% | 522 | 1.7\% | 12530 | 40.9\% | (96.2\%) |
| Water | 328871 | 65116 | 19.8\% | 76960 | 23.486 | 142076 | 43.2\% | 76204 | 56.3\% | 1.0\% |
| Waste Water Management | 6275 | - | - | - | - | - | - | 41814 | 212.2\% | (100.0\%) |
| Waste Management | 12271 1500 | 2210 | 18.0\% | 4869 | 39.7\% | 7080 | 57.7\% | . | - | (100.0\%) |
| Other | 1500 |  |  |  | - | - |  | - | - |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1243977 | 344267 | 27.7\% | - | - | 344267 | 27.7\% | 208239 | 41.9\% | (100.0\%) |
| Property rates, penalties and collection charges | 73201 | 16584 | 2.7\% | - | - | 16584 | 22.7\% | 15113 | 58.9\% | (100.0\%) |
| Senice charges | 354001 | 77718 | 2.0\% | - | - | 77718 | 22.0\% | 80493 | 54.0\% | (100.0\%) |
| Other revenue | 21791 | (4298) | (19.7\%) | - | . | (4298) | (19.7\%) | 2957 | 32.5\% | (100.0\%) |
| Government- operating | 385152 | 217981 | 56.6\% | - |  | 217981 | 56.6\% | 100280 | 67.2\% | (100.0\%) |
| Government - capital | 367666 | 28500 | 7.8\% | - | - | 28500 | 7.8\% |  |  | . |
| Interest | 42166 | 7782 | 18.5\% | - | - | 7782 | 18.5\% | 9397 | 40.6\% | (100.0\%) |
| Dividends |  |  |  | - | - |  | - |  |  |  |
| Payments | (885 064) | (98747) | 11.2\% | - | - | (98747) | 11.2\% | (218066) | 51.9\% | (100.0\%) |
| Suppliers and employes | (854933) | (98741) | 11.5\% | - | - | (98741) | 11.5\% | (216000) | 53.4\% | (100.0\%) |
| Finance charges |  |  |  | . |  |  |  |  | - |  |
| Transfers and grants | (30131) | (6) |  |  | . | (6) |  | (2065) | 14.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 358913 | 245520 | 68.4\% | . | $\cdot$ | 245520 | 68.4\% | (9827) | 20.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8753 | 7598 | 86.8\% |  |  | 7598 | 86.8\% | 3327 | 33.3\% | (100.0\%) |
| Proceeds on disposal of PPE | 8753 | 7598 | 86.8\% | - | - | 7598 | 86.8\% | 3327 | 33.8\% | (100.0\%) |
| Decrease in non-curent debtors |  | \% |  | - | - | - | - |  | - | - |
| Decrease in other non-currentreceivables |  | - |  | - | - | - | - |  | - |  |
| Decrease (increase) in ino-current investments |  | - |  | - | - | - | . |  |  |  |
| Payments | (367666) | - |  | - | . | - | - | (154 113) | 60.7\% | (100.0\%) |
| Capita assets | (367666) |  |  |  |  |  |  | (154 113) | 60.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (358 913) | 7598 | (2.1\%) | . | . | 7598 | (2.1\%) | (150 787) | 62.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | . | - | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | : | - | - |  | : | - | - | $:$ |
| Repayment of borrowing |  |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | - | . | - | - | - | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held |  | 253118 | \#\#\#\#\#\#\#\#\#\#\# |  |  | 253118 | \#\#\#\#\#\#\#\#\#\# | (160 614) | 489.0\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  |  | - | - |  |  | (5597) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (0) | 253118 | (2301068 354.5\%) | . | . | 253118 | (2 301068 354.5\%) | (166211) | (26.7\%) | (100.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 7255 | 3.7\% | 6284 | 3.2\% | 4971 | 2.5\% | 178702 | 90.6\% | 197211 | 31.6\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 17873 | 25.7\% | 10001 | 14.436 | 4699 | 6.8\% | 36853 | 53.1\% | 69425 | 11.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5024 | 5.1\% | 3465 | 3.5\% | 2234 | 2.3\% | 87076 | 89.0\% | 97799 | 15.7\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1245 | 3.3\% | 980 | $2.6 \%$ | 688 | 1.8\% | 34726 | 92.3\% | 37638 | 6.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1221 | 2.6\% | 1017 | 2.1\% | 807 | 1.7\% | 44539 | 93.6\% | 47583 | 7.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 2745 | 1.7\% | 2665 | 1.7\% | 2626 | 1.6\% | 15202 | 95.0\% | 160239 | 25.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 723 | 5.3\% | 726 | 5.4\% | 239 | 1.8\% | 11866 | 87.5\% | 13555 | 2.2\% |  | - |  |  |
| Total By Income Source | 36086 | 5.8\% | 25137 | 4.0\% | 16265 | 2.6\% | 545962 | 87.6\% | 623450 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2264 | 3.0\% | 2304 | $3.0 \%$ | 1838 | $2.47 \%$ | 69822 | 91.6\% | 76228 | 12.2\% | - | - | - | - |
| Commercial | 12198 | 28.0\% | 6361 | 14.6\% | 2248 | 5.2\% | 22696 | 52.2\% | 43502 | 7.0\% | - | - | - |  |
| Households | ${ }^{21623}$ | 4.3\% | 16472 | 3.3\% | 12179 | 2.4\% | 453445 | 90.0\% | 503719 | 80.8\% |  | - | - | - |
| Other |  | . |  |  |  |  | . | - |  | . |  | - | $\cdots$ |  |
| Total By Customer Group | 36086 | 5.8\% | 25137 | 4.0\% | 16265 | 2.6\% | 545962 | 87.6\% | 623450 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 14749 | 100.0\% | - | - |  |  | . | - | 14749 | 92.0\% |
| Bulk Water | 3143 | 100.0\% | - | - |  |  | - |  | 3143 | 19.6\% |
| PAYE deductions | 2866 | 100.0\% | - | - |  |  | - |  | 2866 | 17.9\% |
| VAT (output less input) | (6251) | 100.0\% | - | - |  |  | - | - | (6251) | (39.0\%) |
| Pensions / Retirement |  |  |  | - | - |  | - |  |  |  |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | - | - | . | - |  |  | - |  |  |  |
| Audito-General | 1525 | 100.0\% | - | - |  |  | - | - | 1525 | 9.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 16032 | 100.0\% | - | - | . |  |  |  | 16032 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Samuel Bambo <br> Mr Sasa Mulenga | 0154919604 | | 0154919703 |
| :--- |

$\begin{aligned} & \text { Municipaal Manager } \\ & \text { Financia Manager }\end{aligned}$
Source Local Govermment Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 462037 | 124722 | 27.0\% | 100967 | 21.9\% | 225689 | 48.8\% | 113943 | 40.5\% | (11.4\%) |
| Property rates | 65378 | 19647 | 30.1\% | 15866 | 24.3\% | 35513 | 54.3\% | 15096 | 40.3\% | 5.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 162181 | 30524 | 8.8\% | 31435 | 19.4\% | 61959 | 38.2\% | 36165 | 35.9\% | (13.1\%) |
| Senice charges - water revenue | 42031 | 14345 | 34.1\% | 16063 | 38.2\% | 30407 | 72.376 | 9774 | 30.9\% | 64.3\% |
| Senice charges - sanitation revenue | 22410 | 3715 | 16.6\% | 3686 | 16.4\% | 7401 | 33.0\% | 6486 | 48.9\% | (43.26) |
| Senice charges - refuse revenue | 16778 | 4368 | 26.0\% | 4396 | 26.2\% | 8764 | 52.2\% | 4145 | 34.2\% | $6.0 \%$ |
| Serice charges - other |  | , |  |  | - |  | - |  | - |  |
| Rental of facilites and equipment | 608 | 154 | 25.3\% | 119 | 19.5\% | 273 | 44.9\% | 57 | 17.46 | 108.6\% |
| Interest eaned- external investments | 3050 | 247 | 8.1\% | 245 | 8.0\% | 493 | 16.2\%\% | 735 | 128.5\% | (66.6\%) |
| Interest earned - outstanding debiors | 29707 | 7325 | 24.7\% | 8797 | 29.6\% | 16122 | 54.3\% | 7222 | 55.8\% | 21.8\% |
| Dividends received |  |  |  |  |  |  | - |  | - |  |
| Fines | 161 | - | - | - | - | - | - | 0 | .3\% | (100.0\%) |
| Licences and pemits | 8173 | 516 | 6.3\% | 210 | $2.6 \%$ | 727 | 8.9\% |  |  | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  | 398 | 18.6\% | (100.0\%) |
| Transfers recognised - operational | 105115 | 45383 | 43.2\% | 15896 | 15.1\% | 61279 | 58.3\% | 32568 | 49.0\% | (51.2\%) |
| Other own revenue | 6445 | (1503) | (23.3\%) | 4254 | 66.0\% | 2751 | 42.7\% | 1296 | 91.46 | 228.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 573771 | 9544 | 1.7\% | 55893 | 9.7\% | 65437 | 11.4\% | 152751 | 33.8\% | (63.4\%) |
| Employe related costs | 190673 | 215 | .1\% | 800 | 4\% | 1015 | .5\% | 43102 | 38.1\% | (98.1\%) |
| Remuneration of councillors | 9718 | - | $\cdots$ | - | - | - | - | 1717 | 25.8\% | (100.0\%) |
| Debtimpaiment | 26665 | 1109 | 4.2\% | ${ }_{61}$ | .2\% | 1170 | 4.4\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 76947 | - | - | - | - | - | - | $\cdots$ | - |  |
| Finance charges | 13575 | $\cdots$ | $\cdots$ | ${ }^{28}$ | .2\% | ${ }^{28}$ | .2\%\% | 695 | ${ }^{7.7 \%}$ | (96.0\%) |
| Bulk purchases | 165491 | 3772 | 2.3\% | 30096 | ${ }^{18.2960}$ | 33868 | 20.5\% | 80031 | $51.6 \%$ | (62.4\%) |
| Other Materials | 8864 | 857 | 9.7\% | 179 | 2.036 | 1036 | 11.7\% | 3899 | 20.46 | (95.4\%) |
| Contracted senices | 54080 | 2042 | 3.8\% | 21757 | 40.2\% | 23799 | 44.0\% | 13983 | 51.3\% | 55.6\% |
| Transfers and grants |  | - | 56 | 18 2954 | - | $\begin{array}{r}18 \\ 450 \\ \hline\end{array}$ | 20\% | 9325 | 2776 | (100.0\%) |
| Other expenditure | ${ }^{27} 756$ | ${ }^{1549}$ | 5.6\% | 2954 | 10.6\% | 4502 | $16.2 \%$ | ${ }^{9325}$ | 27.7\% | (68.3\%) |
| Surplus([Deficit) | (111734) | 115178 |  | 45074 |  | 16025 |  | (38809) |  |  |
| Transfers recognised - capital | 125231 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital |  | - | - | - | - | - | - | - | - |  |
| Contributed assets |  | - |  |  | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13496 | 115178 |  | 45074 |  | 160252 |  | (38 809) |  |  |
| Taxation |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after taxation | 13496 | 115178 |  | 45074 |  | 160252 |  | (38 809) |  |  |
| Atributable to minoorites |  |  | . |  | - |  | $\cdot$ | - | $\cdot$ |  |
| Surplus([Deficit) attributable to municipality | 13496 | 115178 |  | 45074 |  | 160252 |  | (38 809) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . |  | . |  |
| Surplus(Deficit) for the year | 13496 | 115178 |  | 45074 |  | 160252 |  | (38 809) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 125231 | 7754 | 6.2\% | 5983 | 4.8\% | 13737 | 11.0\% | 21145 | 24.3\% | (71.7\%) |
| National Govemment | 125231 | 7754 | 6.2\% | 5983 | 4.8\% | 13737 | 11.0\% | 21145 | 24.3\% | (71.7\%) |
| Provincial Govermment | . | . | - | - | - | . | . |  | . | , |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . |  | . | . |  | - | . |
| Transfers recognised - capital | 125231 | 7754 | 6.2\% | 5983 | 4.8\% | 13737 | 11.0\% | 21145 | 24.3\% | (71.7\%) |
| Borrowing |  | - | - | . | - | - | - |  | - | - |
| Internally generated funds | - | - |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 125231 | 7754 | 6.2\% | 5983 | 4.8\% | 13737 | 11.0\% | 21145 | 24.3\% | (71.7\%) |
| Governance and Administration | . | . | $\cdot$ | - | . | . | . | . | . | . |
| Executive \& Council |  | - | . |  |  |  |  |  | - | - |
| Budget \& Treasuy Office | - | . | . | - | - | - | - | - | - |  |
| Corporate Serices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 2844 | 36 | 1.3\% | 418 | 14.7\% | 454 | 16.0\% | 520 | 26.0\% | (19.5\%) |
| Community \& Social Serices |  |  | - |  |  |  | - |  |  |  |
| Sport And Recreation | 2844 | ${ }^{36}$ | 1.3\% | 418 | 14.7\% | 454 | 16.0\% | 520 | 26.0\% | (19.5\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\checkmark$ | - | - | - | - | - | - |
| Health |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10262 | 4081 | 39.8\% | 219 | 2.1\% | 4300 | 41.9\% | 10859 | 167.1\% | (98.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 10262 | 4081 | 39.8\% | 219 | 2.1\% | 4300 | 41.9\% | 10859 | 167.1\% | (98.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 112125 | 3637 | 3.2\% | 5345 | 4.8\% | 8982 | 8.0\% | 9766 | 12.5\% | (45.3\%) |
| Electiciciy | 8000 | 843 | 10.5\% |  |  | 843 | 10.5\% | 2399 | 30.0\% | (100.0\%) |
| Water | 60817 | 825 | 1.4\% | 1657 | 2.7\% | 2482 | 4.1\% | 5400 | 9.3\% | (69.36) |
| Waste Water Management | 38808 | 1679 | 4.3\% | 3688 | 9.5\% | 5367 | 13.8\% | 782 | 8.0\%6 | 371.9\% |
| Waste Management | 4500 | 290 | 6.4\% | . | - | 290 | 6.446 | 1185 | 74.1\% | (100.0\%) |
| Other | . | . | - | - | - | - | $\cdot$ | . | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 553287 | 173845 | 31.4\% | 140709 | 25.4\% | 314555 | 56.9\% | 158186 | 43.8\% | (11.0\%) |
| Property rates, penalties and collection charges | 62109 | 12002 | 19.3\% | 11766 | 18.9\% | 23768 | 38.3\% | 9502 | 27.5\% | 23.8\% |
| Senice charges | 233546 | 38991 | 16.7\% | 41189 | 17.6\% | 80180 | 34.37\% | 46855 | 28.8\% | (12.1\%) |
| Other revenue | 15325 | 15373 | 100.3\% | 36952 | 241.1\% | 52325 | 341.4\% | 14255 | 194.5\% | 159.2\% |
| Government- operating | 105115 | 46477 | 44.2\% | 15960 | 15.2\% | 62437 | 59.4\% | 37122 | 56.6\%6 | (57.0\%) |
| Government - capital | 125231 | 59604 | 47.6\% | 33851 | 27.0\% | 93455 | 74.6\% | 49161 | 5.5\% | (31.1\%) |
| Interest | 11962 | 1398 | 11.7\% | 991 | 8.3\% | 2389 | 20.0\% | 1291 | 81.2\% | (23.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | $(427917)$ | (72 389) | 16.9\% | (110 334) | 25.3\% | (182724) | 42.7\% | (115713) | 38.6\% | (4.6\%) |
| Suppliers and employes | (425911) | (72 389) | 17.0\% | (110 334) | 25.9\% | (182724) | 42.9\% | (115018) | 39.1\% | (4.1\%) |
| Finance charges | (2006) |  |  |  |  |  |  | (695) | 10.9\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 125370 | 101456 | 80.9\% | 30375 | 24.2\% | 131831 | 105.2\% | 42473 | 81.8\% | (28.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | . | . | . | - |  |
| Proceeds on disposal of PPE | - | - |  |  | - |  | - | - |  |  |
| Decrease in non-curent debtors | - | - |  | - | . |  | . |  |  |  |
| Decrease in other non-currentreceivables | - | - |  |  |  |  | - |  |  |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (125 231) | (7754) | 6.2\% | (5983) | 4.8\% | (13737) | 11.0\% | (21 145) | 24.3\% | (71.7\%) |
| Capital assets | (125231) | (7754) | 6.2\% | (5983) | 4.8\% | (13737) | 11.0\% | (21145) | 24.35\% | (71.7\%) |
| Net Cash from/(used) Investing Activities | (125231) | (7754) | 6.2\% | (5983) | 4.8\% | (13737) | 11.0\% | (21 145) | 24.3\% | (71.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | - | 28 | - | (100.0\%) |
| Short term loans | - | - | - | - | . | - | - |  | - |  |
| Borroving long termtretinancing | - | - | - | - | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - |  |  | - | 28 |  | (100.0\%) |
| Repayment of borrowing | (160) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (160) | - | . | - | . | - | . | 28 | . | (100.0\%) |
| Net Increasel(Decrease) in cash held |  | 93702 | (467 386.8\%) | 24392 | (121669.6\%) | 118094 | (589 056.5\%) | 21356 | (105.6\%) | 14.2\% |
| Cashlcash equivalents at the year begin: | 522 | (74109) | (14184.7\%) | 19593 | 3750.2\% | (74 109) | (14 184.7\%) | 41903 | 4239.5\% | (53.2\%) |
| Cashlcash equivalents at the year end: | 502 | 19593 | 3899.8\% | 43985 | 8754.9\% | 43985 | 8754.9\% | 63259 | (243.2\%) | (30.5\%) |


| 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 | 4852 | 7.6\% | 3662 | 5.7\% | 3169 | $5.0 \%$ | 52213 | 81.76\% | 63896 | 19.4\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 6160 | 16.4\% | 1894 | 5.1\% | 2353 | 6.3\% | 27090 | 72.2\% | 37496 | 114\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4666 | 5.8\% | 2735 | 3.4\% | 2472 | 3.1\% | 70945 | 87.8\% | 80817 | 24.5\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1040 | 3.7\% | 832 | 3.0\% | 789 | 2.8\% | 25224 | 90.5\% | 27885 | 8.5\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1200 | 5.4\% | 864 | 3.9\% | 806 | 3.6\% | 19441 | 87.1\% | 22312 | 6.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | - | - | - |  | . | - |  | - | . | - | - | . |
| Interest on Arrea Debtor Accounts | 3021 | 4.1\% | 2897 | 3.9\% | 2790 | 3.8\% | 64994 | 88.2\% | 73701 | 22.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 1101 | 4.7\% | 683 | $2.9 \%$ | 691 | 2.9\% | 21089 | 89.5\% | 23564 | 7.1\% |  | - |  |  |
| Total By Income Source | 22040 | 6.7\% | 13567 | 4.1\% | 13070 | 4.0\% | 280996 | 85.2\% | 329672 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1860 | 8.7\% | 1075 | $5.0 \%$ | 928 | 4.4\% | 17468 | 81.9\% | 21332 | 6.5\% | - | - | - | - |
| Commercial | 5507 | 9.2\% | 2169 | 3.6\% | 1994 | 3.3\% | 49898 | 83.8\% | 59568 | 18.1\% |  | - | - | . |
| Households | ${ }^{12493}$ | 5.6\% | 8722 | 3.9\% | 9100 | 4.1\% | 191207 | ${ }^{86.3 \%}$ | 221522 | 67.2\% |  | - | - |  |
| Other | 2179 | 8.0\% | 1601 | 5.9\% | 1048 | 3.8\% | 22422 | 82.3\% | 27250 | 8.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 22040 | 6.7\% | 13567 | 4.1\% | 13070 | 4.0\% | 280996 | 85.2\% | 329672 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 19918 | 86.1\% | 3213 | 13.9\% | - | - | - | - | 23131 | 34.4\% |
| Bulk Water | 880 | 7.4\% | 831 | 7.0\% | 1161 | 9.7\% | 9055 | 75.9\% | 11928 | 17.9\% |
| PAYE deductions | - |  |  |  |  |  | . |  |  |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Trade Creditors | 399 | 1.3\% | 448 | 1.4\% | 1458 | 4.7\% | 28804 | 92.6\% | 31108 | 46.3\% |
| Auditor-General | - | - | - | - |  |  | 999 | 100.0\% | 999 | 1.5\% |
| Other | - | - | - | . | - | - |  |  |  |  |
| Total | 21197 | 31.6\% | 4492 | 6.7\% | 2619 | 3.9\% | 38859 | 57.9\% | 67166 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr OMBALIPHINEAS SEBOLA <br> Mr DEWALD EKSTEEN | 0147182077 | | 0147182052 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ <br> \%ppropriation <br> app |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 133181 | 52099 | 39.1\% | 38240 | 28.7\% | 90340 | 67.8\% | 48050 | 82.0\% | (20.4\%) |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - | - |  |  |
| Senice charges - electricity revenue |  |  | - |  | - |  |  | - |  |  |
| Senice charges - water revenue |  | - |  |  | - |  | - | - |  |  |
| Senice charges - sanitation revenue | - | - | - |  | - |  | - | - | - | - |
| Senice charges - refuse revenue Sevice charges other | 1966 | 216 |  | 268 | 13.6\% | 484 | 24.6\% | 510 | ${ }^{42.1 \%}$ | (47.4\%) |
| Rental of facilites and equipment | - | - | . | - | 3.0. | - | \% | 5 | , | (47.4.4) |
| Interest eaned - external investments | 7795 | 2676 | 34.3\% | 2235 | 28.7\% | 4911 | 63.0\% | 3163 | 67.9\% | (29.3.3) |
| Interest earned - outstanding debiors | 0 | 0 | 1.9\% | 0 | 18.8\% | 0 | 20.6\% | 0 | 8.0\% | 275.0\% |
| Dividends received |  |  | - |  | - |  | - |  |  | - |
| Fines |  |  | - |  | - |  | - | - |  | - |
| Lieences and pemits | - | - | - | - | - | - | - | - | - | - |
| Agency serices | - | , |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 123388 | 49204 | 39.96 | 35731 | 29.0\% | 84935 | 68.8\% | 44339 | 84.5\% | (19.4\%) |
| Other own revenue |  | 3 | 7.9\% | ${ }^{6}$ | 19.8\% | 9 | 27.7\% | ${ }^{38}$ | ${ }^{3.3 \%}$ | (83.2\%) |
| Gains on disposal of PPE | - | - | - |  |  | - | - | - | - |  |
| Operating Expenditure | 161728 | 29663 | 18.3\% | 18247 | 11.3\% | 47909 | 29.6\% | 37652 | 44.5\% | (51.5\%) |
| Employee erelated costs | 90832 | 20814 | 22.9\% |  |  | 20818 | 22.9\% | 17403 | 41.8\% | (100.0\%) |
| Remuneration of councillors | 7841 | 1781 | 22.7\% |  | - | 1781 | 22.7\% | 1647 | 43.36\% | (100.0\%) |
| Debtimpaiment |  |  | - | - |  |  |  | - | - |  |
| Depreciation and asset impaiment | 8691 |  | - | - | - |  | - | 701 | 8.1\% | (100.0\%) |
| Finance charges | - | - | - | - | - |  | - | - |  | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials |  | 285 |  |  | 469 |  | 646 | 575 |  |  |
| Contracted serices | 6964 | 285 | 4.1\% | 317 | 4.6\% | 602 | 8.6\% | 2575 | 16.1\%6 | (87.76) |
| Transfers and grants | 3000 | 1559 | $52.08 \%$ | 11290 | $376.38 \%$ | 12850 | 428.380 | ${ }_{9}^{9635}$ | 157.5\% | $17.2 \%$ |
| Other expendidure | 44400 | 5223 | 11.8\% | 6636 | 14.9\% | 11859 | 26.7\% | 5683 | 36.5\% | 16.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | 41.1\% | (100.0\%) |
| Surplus/(Deficit) | (28547) | 22436 |  | 19994 |  | 42430 |  | 10398 |  |  |
| Transters recognised - capital | - | - | - | - | - | - | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | . | - | - | , | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (28547) | 22436 |  | 19994 |  | 42430 |  | 10398 |  |  |
| Taxation | - | . | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (28547) | 22436 |  | 19994 |  | 42430 |  | 10398 |  |  |
| Attibutable to minoorites |  |  |  |  | - |  | $\cdot$ |  |  |  |
| Surplus((Deficit) attributable to municipality | (28547) | 22436 |  | 19994 |  | 42430 |  | 10398 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | - |  |  |
| Surplus/(Deficit) for the year | (28547) | 22436 |  | 19994 |  | 42430 |  | 10398 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 300 | - | - | - | - | - | - | - | - | - |
| National Govermment |  | . | . | . | . | . | . |  | . |  |
| Provincial Govermment | - | - | - | - | - | - | - |  | - | - |
| District Municipality | 300 | - | - | - | - |  |  |  | - |  |
| Other transters and grants |  | - | - | - | . |  | . |  | - | - |
| Transfers recognised - capital | 300 | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Interally generated funds | . | - | - | - | . |  | . |  | - | - |
| Public contributions and donations | - | - | . | - | . | - | - |  | - | - |
| Capital Expenditure Standard Classification | 300 | - | - | - | - | - | - | - | - | . |
| Governance and Administration | 300 | . | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Executive \& Council |  | - | - |  |  |  |  |  | - |  |
| Budget \& Treasury Office | 300 | - | - | - | - |  | $\cdot$ |  | - | - |
| Corporate Senices | - | - | - | - | - | - | - | , | - |  |
| Community and Public Safety | - | - | - | - | - | - | - |  | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | , | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | - |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services Electricity | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Electricity | $:$ | $:$ | $:$ | - | - | - | - | - | - |  |
| Water ${ }_{\text {Waste Water Management }}$ | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | . | - | - | $\cdot$ | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 133181 | 52099 | 39.1\% | 38240 | 28.7\% | 90340 | 67.8\% | 48050 | 82.8\% | (20.4\%) |
| Property rates, penalties and collection charges |  | . |  | . | - |  | . | . |  | . |
| Sevice charges | 9793 | 216 | 2.2\% | 268 | 2.7\% | 484 | 4.9\% | 510 | 42.1\% | (47.4\%) |
| Other revenue |  | 3 |  |  |  | 9 | - | 38 | 134.5\% | (83.2\%) |
| Government - operating | 123388 | 49204 | 39.9\% | 35731 | 29.0\% | 84935 | 68.8\% | 44339 | 84.5\% | (19.4\%) |
| Government- capital | - |  |  |  |  |  | - |  |  | - |
| Interest | - | 2677 |  | 2235 |  | 4911 | - | 3163 | ${ }^{67.996}$ | (29.36) |
| Dividends Payments | (146666) | $(29663)$ | 20.2\% | (18 247) | 12.4\% | (47 909) | 32.7\% | (36 942) | 44.0\% | (50.6\%) |
| Suppliers and employes | (143666) | (28104) | 19.6\% | ${ }_{(6956)}$ | 4.8\% | (35060) | 24.4\% | (27 307) | 35.4\% | (74.5\%) |
| Finance charges |  |  |  |  |  |  | - |  |  | - |
| Transfers and grants | (3000) | (1559) | 52.0\%6 | (11290) | 376.3\% | (12850) | 428.3\% | (9635) | 157.5\% | 17.2\% |
| Net Cash from/(used) Operating Activities | (13485) | 22436 | (166.4\%) | 19994 | (148.3\%) | 42430 | (314.7\%) | 11108 | (158.5\%) | 80.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | . | - | - | - |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | . | - | - | - | . | - | - | . | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | . | $\cdot$ | . | . | . | . | . | . | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverefinancing Incease (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | $:$ | : |  | - | $:$ | - | : | - | : | : |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | - | - | - | - | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (13485) | 22436 | (166.4\%) | 19994 | (148.3\%) | 42430 | (314.7\%) | 11108 | (158.5\%) | 80.0\% |
| Cash/cash equivalents at the eear begin: | 5005 | 104295 | 2083.7\% | 126731 | 2532.0\% | 104295 | 2083.7\% | 143443 | - | (11.7\%) |
| Cashlcash equivalents at the year end: | (8480) | 126731 | (1994.6\%) | 146725 | (1730.3\%) | 146725 | (1730.3\%) | 154551 | (626.2\%) | (5.1\%) |


| 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 | - | - | - |  | - | - | - |  | - |  | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | . | . | - | - | . |
| Interest on Arrea Debtor Accounts | . | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - | - | - |  | - | - | - | - |  |  |  | - | - |  |
| Other | 54 | 97.3\% | 1 | 2.7\% | - | . | . | . | 55 | 100.0\% | . | - | - |  |
| Total By Income Source | 54 | 97.3\% | 1 | 2.7\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 55 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 54 | 97.3\% | 1 | 2.7\% | - | - | - | - | 55 | 100.0\% | - | . |  |  |
| Total By Customer Group | 54 | 97.3\% | 1 | 2.7\% | - | $\cdot$ | - | - | 55 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  | - | . | - | - |  |
| Bulk Water | - | - | - | - |  |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| vat (ouput less input) | - | - | - | - |  | . | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | . |  | . | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - | - |
| Audito-General | - | - | - | - |  |  | - | - | - | 0 |
| Other | 295 | 100.0\% | - | - |  |  | - | - | 295 | 100.0\% |
| Total | 295 | 100.0\% | . | - | - | - | . | - | 295 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Samuel Mabotia } \\ \text { Ms Gladwwin Tloubata }\end{array}$ | 0147183321 |
| :--- | :--- | :--- |

100.0\%

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 241629 | 80820 | 33.4\% | 27493 | 11.4\% | 108314 | 44.8\% | 66005 | 61.4\% | (58.3\%) |
| Property rates | 35128 | 8759 | 24.9\% | 8560 | 24.4\% | 17319 | 49.3\% | 7850 | 53.0\% | 9.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 48686 | 10964 | 22.5\% | 13679 | 28.1\% | 24643 | 50.6\% | 11771 | 43.5\% | 16.2\% |
| Serice charges - water revenue |  |  | . |  |  |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Senice charges - refuse revenue | 4968 | 1003 | $20.2 \%$ | 1008 | 20.3\% | 2011 | 40.5\% | 759 | 41.9\% | 328\% |
| Senice charges - other |  |  | - |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 151 | 214 | 141.3\% | 80 | 52.66 | 294 | 193.9\% | 20 | 19.9\% | 295.8\% |
| Interest earned- extermal invesments | ${ }_{6933}^{6937}$ | 1369 | 19.7\% | ${ }_{6} 62$ | 9.66\% | 2031 2060 | 29.3\%6 | 418 | 55.6\% | 58.5\% |
| Interest earned - outstanding debiors | 5037 | 982 | 19.5\% | 1524 | 30.3\% | 2506 | 49.7\% | 1237 | 100.8\% | 23.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 263 | 18 | 6.8\% | ${ }^{23}$ | 8.6\% | ${ }^{41}$ | 15.4\% | 119 | 21.2\% | (81.0\%) |
| Licences and pemmits | 3181 | 1887 | 59.3\% | 1363 | 42.8\% | 3249 | 102.1\% | 466 | 37.6\% | 192.5\% |
| Agency serices | 7636 | 1599 | 20.9\% |  |  | 1599 | 20.9\% | 2000 | 46.9\%6 | (100.0\%) |
| Transfers recognised - operational | 127358 | 51570 | 40.5\% |  |  | 51570 | 40.5\% | 39441 | 73.4\% | (100.0\%) |
| Other own revenue | 2288 | 2455 | 107.3\% | 595 | 26.0\% | 3050 | 133.3\% | 1924 | 69.8\% | (69.17\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 270154 | 87763 | 32.5\% | 66472 | 24.6\% | 154235 | 57.1\% | 41354 | 30.1\% | 60.7\% |
| Employe erelated costs | 82322 | 16847 | 20.5\% | 17939 | 21.8\% | 34785 | 42.36\% | 14879 | 41.5\% | 20.6\% |
| Remuneration of councillors | 12596 | 3473 | 27.6\% | 2911 | 23.19\% | 6385 | 50.7\% | 2634 | 45.2\% | 10.5\% |
| Debt impaiment | 7514 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 45000 | 9 | - | 5 | 20 | i | - | - |  |  |
| Finance charges | ${ }_{31722}^{4}$ | ${ }^{91}$ | $21.6 \%$ | 35 | 8.384 | 126 | 29.9\%6 | 271 | 51.0\%6 | (87.0\%) |
| Bukp purchases | ${ }^{31703}$ | 6940 | $21.9 \%$ | 6591 | 20.8\% | 13531 | 42.7\% | 6653 | 34.3\% | (99\%) |
| Other Materials | 10854 | 322 | 3.0\%\% | 585 | 5.4\%6 | 907 | 8.4\% | ${ }^{610}$ | ${ }^{8.3 \%}$ | (4.1\%) |
| Contracted senices | 13509 | 5805 | 43.0\% | 2298 | 17.0\% | 8103 | 60.0\% | 1898 | 21.5\% | 21.1\% |
| Transfers and grants | 2910 |  | - |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 63323 | 54285 | 85.7\% | 35441 | 56.0\% | 89726 | 141.7\% | 14408 | 45.5\% | $146.0 \%$ $(100.0 \%)$ |
| Loss on disposal of PPE |  |  |  | 671 |  | 671 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (28525) | (6943) |  | (38979) |  | (45 921) |  | 24651 |  |  |
| Transters recognised - capital | 44810 | 74216 | 165.6\% | ${ }^{41255}$ | 92.1\% | 115471 | 257.7\% | ${ }^{316}$ | 1.6\% | 12960.0\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  |  |  |
| Contributed assets | - | - | - | - |  | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 16285 | 67274 |  | 2276 |  | 69550 |  | 24967 |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 16285 | 67274 |  | 2276 |  | 69550 |  | 24967 |  |  |
| Atributable to minoorites |  | . | . |  | . | - | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 16285 | 67274 |  | 2276 |  | 69550 |  | 24967 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 16285 | 67274 |  | 2276 |  | 69550 |  | 24967 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 61285 | 4649 | 7.6\% | 29548 | 48.2\% | 34198 | 55.8\% | 2760 | 15.7\% | 970.7\% |
| National Goverment | 44810 |  |  | 29497 | 65.8\% | 29497 | 65.8\% | 701 | 3.2\% | 4 108.5\% |
| Provincial Goverment | . | - | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - |  |  |  | - | - |
| Other transers and grants | - | - | . | - | . | - | . | . | - | - |
| Transfers recognised - capital | 44810 | - | - | 29497 | 65.8\% | 29497 | 65.\%\% | 701 | 3.2\% | $4108.5 \%$ |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | 16475 | 4649 | 28.2\% | 51 | .3\% | 4700 | 28.5\% | 1987 | 5.9\% | (97.4\%) |
| Public contributions and donations | . |  |  |  | - |  |  | 72 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 61285 | 4649 | 7.6\% | 29548 | 48.2\% | 34198 | 55.8\% | 2760 | 15.7\% | 970.7\% |
| Governance and Administration | 2090 | 31 | 1.5\% | 51 | 2.4\% | 82 | 3.9\% | 138 | 9.7\% | (62.9\%) |
| Executive \& Council | 1050 |  |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 1040 | 5 | .5\% | - | - | 5 | .5\% | - | - | - |
| Corporate Serices |  | 26 |  | 51 | - | 77 | - | 138 | 17.7\% | (62.9\%) |
| Community and Public Safety | 3570 | , | - | - | - | - | - | 1 |  | (100.0\%) |
| Community \& Social Services | 2470 | - | - | - | - | $\cdot$ | - | 1 | . $1 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satery | 900 |  | . |  | - |  |  |  |  |  |
| Housing | 200 | - | - | - | - | - | - | $\cdot$ | - | - |
| Health |  | - | - |  | - | - | - | - | - |  |
| Economic and Environmental Services | 52035 | 4619 | 8.9\% | 29497 | 56.7\% | 34116 | 65.6\% | 2621 | 5.7\% | 1025.6\% |
| Planning and Development | 1500 50525 |  |  |  |  |  |  |  |  |  |
| Road Transport | 50535 | 4619 | $9.1 \%$ | 29497 | 58.4\% | 34116 | 67.5\% | 2621 | 5.7\% | 1025.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 3590 | - | - | - | - | - | - | - | 106.5\% | - |
| Electricity | 2200 | - | $\cdot$ |  | - | - | - | - | - |  |
| Water |  | - | - | - | - | - | - | - | - |  |
| Waste Water Management | 900 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1390 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 269351 | 118304 | 43.9\% | 25459 | 9.5\% | 143763 | 53.4\% | 63071 | 60.8\% | (59.6\%) |
| Property rates, penalties and collection charges | 28805 | 4625 | 16.1\% | 6559 | 22.8\% | 11184 | 38.8\% | 5026 | 38.6\% | 30.5\% |
| Senice charges | 43897 | 10457 | 3.8\% | 12840 | 99.3\% | 23297 | 53.1\% | 13796 | 50.6\% | (6.9\%) |
| Other revenue | ${ }^{13519}$ | 28861 | 213.5\% | 3482 | 25.8\% | 32343 | 239.26\% | 2839 | 41.2\% | 22.6\% |
| Government- operating | 127358 | 5342 | 420\% |  |  | 5345 | 420\% | 39281 | 74.7\%\% | (100.0\%) |
| Government- capital | 44810 | 20447 | 45.6\% | $\checkmark$ | $\cdots$ | 20447 | 45.6\% | ${ }^{426}$ | 48.1\% | (100.0\%) |
| Interest | 10963 | 462 | 4.2\% | 2579 | 23.5\% | 3041 | 27.7\% | 1705 | 90.5\% | 51.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (219 140) | (46022) | 21.0\% | (55 298) | 25.2\% | (101 320) | 46.2\% | (32 554) | 36.0\% | 69.9\% |
| Suppliers and employes | (215807) | (45627) | 21.1\% | (55063) | 25.5\% | (100690) | 46.7\% | (32 505) | 36.6\% | 69.4\% |
| Finance charges | (422) | (198) | 46.9\% | (35) | 8.3\% | (233) | 55.2\% | (48) | 13.0\% | (27.4\%) |
| Transfers and grants | (2910) | (198) | 6.8\% | (200) | 6.9\% | (398) | 13.7\% |  | 1.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50211 | 72281 | 144.0\% | (29838) | (59.4\%) | 42443 | 84.5\% | 30518 | 151.5\% | (197.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | - | . | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitivestments |  | - |  | ) |  |  | - |  |  |  |
| Payments | (61 285) | . | . | (8979) | 14.7\% | (8979) | 14.7\% | (314) | 12.0\% | 2758.6\% |
| Capital assets | (61285) |  |  | (8979) | 14.7\% | (8979) | 14.7\% | (314) | 12.0\% | 2756.6\% |
| Net Cash from/(used) Investing Activities | (61 285) | . |  | (8979) | 14.7\% | (8979) | 14.7\% | (314) | 12.3\% | 2758.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termv/efinancing |  | - |  | - | . |  |  | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  |  | - |  | - |
| Payments | . | . | . | . | . |  | . | (111) | 17.6\% | (100.0\%) |
| Repayment of borowing |  |  |  |  |  |  |  | (111) | 17.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | . | (111) | 17.6\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (11074) | 72281 |  | (38818) | 350.5\% | 33464 | (302.2\%) | 30093 | (575.8\%) | (229.0\%) |
| Cash/cash equivients at the year begin: | 130000 | 118926 | 91.5\% | 191208 | 147.1\% | 118926 | 91.5\% | 146497 | 139.5\% | 30.5\% |
| Cashlcash equivalents at the year end: | 118926 | 191208 | 160.8\% | 152390 | 128.1\% | 152390 | 128.1\% | 176590 | 283.2\% | (13.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 3922 | 39.1\% | 621 | 6.2\% | 308 | 3.1\% | 5180 | 51.6\% | 10031 | 11.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2483 | 4.2\% | 1489 | 2.5\% | 1483 | 2.5\% | 53140 | 90.7\% | 58596 | 66.0\% | . | - | - |  |
| Receivables tom Exchange Transactions - Waste Water Management | - |  | - | - | $\cdots$ | - | . | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 285 | 10.1\% | 125 | 4.4\% | 105 | 3.7\% | 2310 | 81.8\% | 2825 | 3.2\% | - | - | - | - |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Interest on Arrar Debtor Accounts | - | - | - | , | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - |  | - | - |  | - | - |  |
| Other | 683 | 3.9\% | 447 | 2.6\% | 462 | 2.7\% | 15735 | 90.8\% | 17327 | 19.5\% |  | - |  |  |
| Total By Income Source | 7373 | 8.3\% | 2683 | 3.0\% | 2358 | 2.7\% | 76364 | 86.0\% | 88779 | 100.0\% | . | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | $\cdots$ | - | - | . | - |  |  |  | - | - | - |
| Other | 7373 | 8.3\% | 2683 | 3.0\% | 2358 | 2.7\% | 76364 | 86.0\% | 88779 | 100.0\% | - | - | - | . |
| Total By Customer Group | 7373 | 8.3\% | 2683 | 3.0\% | 2358 | 2.7\% | 76364 | 86.0\% | 88779 | 100.0\% | - | - | $\cdot$ | - |



| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Ms Monica Mathebela } \\ \text { Financial Manager }\end{array}$ Ms Khabo Ramosibi |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 392023 | 137794 | 35.1\% | 100258 | 25.6\% | 238052 | 60.7\% | 100676 | 64.5\% | (.4\%) |
| Property rates | 26472 | 1106 | 42.0\%\% | 7401 | 28.0\% | 18507 | 69.9\% | 5951 | 50.4\% | 24.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 81206 | 18873 | 23.2\% | ${ }^{18397}$ | 22.7\% | 37271 | 45.9\% | 17509 | 46.7\%6 | $5.1 \%$ |
| Serice charges - water revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - refuse revenue | 8616 | 3563 | 41.4\% | 1886 | 21.996 | 5448 | 63.2\% | 2418 | 45.4\% | (22.0\%) |
| Senice charges - other |  |  | - |  |  | - | - |  | - | - |
| Rental of facilities and equipment | 1935 | 147 | 7.6\% | 302 | 15.6\% | 449 | 23.2\% | 216 | 84.2\% | 39.6\% |
| Interest earned- extermal invesments | 3701 | ${ }_{6}^{689}$ | 18.6\% | 312 | $8.48 \%$ | 1001 | 27.0\%6 | ${ }_{3}^{336}$ | 36.376 | (7.1\%) |
| Interest earned - outstanding debiors | 6260 | 4566 | 72.996 | 1606 | 25.7\% | 6172 | 98.6\% | 1793 | 53.3\% | (10.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 30000 | 2410 | $8.0 \%$ | 1331 | 4.4\% | 3740 | 12.5\% | 117 | 28.4\% | 1038.9\% |
| Licences and pemmits | 5171 | 1187 | 23.0\% | 821 | 15.996 | 2008 | 38.8\%\% | 1118 | 46.7\% | (26.6\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 226163 | 94908 | 42.086 | 62397 | 27.650 | 157305 | 69.6\% | 70549 | 74.4\% | (11.6\%) |
| Other own revenue | 2499 | 345 | 13.8\% | 5806 | $232.4 \%$ | 6151 | 246.2\% | 669 | 45.8\% | 767.8\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 386388 | 79840 | 20.7\% | 104013 | 26.9\% | 183853 | 47.6\% | 72391 | 48.4\% | 43.7\% |
| Employe erelated costs | 123460 | 19563 | 15.8\% | 51814 | 42.0\% | 71377 | 57.8\% | 31284 | 54.2\% | 65.6\% |
| Remuneration of councillors | 22113 | 5083 | 23.06 | 5084 | 23.0\% | 10167 | 46.0\% | 4751 | 50.3\% | 7.0\% |
| Debtimpaiment | 26372 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 51200 | 980 | \% | 95 | \% | $\cdots$ | \% | $\therefore$ |  | - |
| Finance charges | 3124 | 196 | 6.3\% | ${ }^{95}$ | 3.0\% | 291 | 9.3\% | 800 | 2256.8\% | (88.1\%) |
| Bulk purchases | 69165 | 14269 | 20.6\% | 16217 | 23.4\% | 30486 | 44.1\% | 14315 | 53.3\% | 13.3\% |
| Other Materials | 13497 | 2800 | 20.7\% | 3811 | 28.2\% | 6611 | 49.0\% | 3372 | 162.1\% | 13.0\% |
| Contracted senices | 25350 | 18426 | 72.7\% | 13215 | 52.1\% | 31641 | 124.8\% | 6844 | 102.6\% | 93.1\% |
| Transfers and grants | 3724 | 3194 | 85.8\% | 2617 | 70.3\% | 5810 | 156.0\% | 563 | 48.0\% | 364.8\% |
| Other expenditure Loss disposal of PPE | 48384 | 16310 | 33.7\% | 11160 | 23.196 | 27470 | 56.8\% | 10463 | 43.0\% | 6.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5635 | 57954 |  | (3754) |  | 54199 |  | 28285 |  |  |
| Transters recognised - capital | 70860 | ${ }^{23906}$ | 33.7\% | 26369 | 37.2\%/ | 50275 | 71.0\% | 24998 | 46.2\% | 5.5\% |
| Contributions recognised - capital | - | - | - |  |  |  |  | - |  |  |
| Contributed assels | - | - | - | - | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 76495 | 81859 |  | 22615 |  | 104475 |  | 53282 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 76495 | 81859 |  | 22615 |  | 104475 |  | 5328 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 76495 | 81859 |  | 22615 |  | 104475 |  | 53282 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 76495 | 81859 |  | 22615 |  | 104475 |  | 5328 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 77302 | 18578 | 24.0\% | 27486 | 35.6\% | 46064 | 59.6\% | 30304 | 51.3\% | (9.3\%) |
| National Govermment | 62158 | 17989 | 28.9\% | 22747 | 36.6\% | 40737 | 65.5\% | 27431 | 47.8\% | (17.1\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  | - |  | - | . |  |  |
| Other transfers and grants | - | - | - | - | - | . | - | - | - | - |
| Transers recognised - capital | 62158 | 17989 | 28.9\% | 22747 | 36.6\% | 40737 | 65.5\% | 27431 | 47.8\% | (17.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 15144 | 589 | 3.9\% | 4739 | 31.3\% | 5328 | 35.2\% | 2873 | 65.2\% | 64.9\% |
| Public contributions and donations |  | . |  |  |  |  | - |  | - | - |
| Capital Expenditure Standard Classification | 77302 | 18578 | 24.0\% | 27486 | 35.6\% | 46064 | 59.6\% | 30304 | 51.3\% | (9.3\%) |
| Governance and Administration | 500 | 378 | 75.6\% |  | - | 378 | 75.6\% | 287 | 182.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 500 | - | - | - |  | - | - | - | - | - |
| Corporate Sevices |  | 378 |  |  |  | 378 | - | 287 | 182.8\% | (100.0\%) |
| Community and Public Safety | 700 | . | - | - | - | $\cdot$ | - | (2104) | (150.5\%) | (100.0\%) |
| Community \& Social Serrices | - | - | - | - | - | - | - | (2104) | (173.0\%) | (100.0\%) |
| Sport And Recreation | 700 | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Health | - | - | - |  | - | - | . | - | - | - |
| Economic and Environmental Services | 62944 | 15509 | 24.6\% | 24289 | 38.6\% | 39798 | 63.2\% | 31332 | 63.0\% | (22.5\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  | (22.5\%) |
| Road Transport Enviromental Protection | 62944 | 15509 | 24.6\% | 24289 | 38.6\% | 39798 | 63.2\% | 31332 | 63.0\% | (22.5\%) |
| Trading Services | 13158 | 2691 | 20.5\% | 3197 | 24.3\% | 5888 | 44.7\% | 790 | 5.1\% | 304.6\% |
| Electicity | 13158 | 2691 | 20.5\% | 3197 | 24.3\% | 5888 | 44.7\% | 790 | 5.4\% | 304.6\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 420374 | 147793 | 35.2\% | 136018 | 32.4\% | 283811 | 67.5\% | 151233 | 74.0\% | (10.1\%) |
| Property rates, penalties and collection charges | 21177 | 4108 | 9.4\% | 5097 | 24.1\% | 9205 | 43.5\% | 4485 | 38.4\% | 13.7\% |
| Senice charges | 3078 | 15445 | 88.6\% | 16333 | 9.7\% | 31779 | 38.3\% | 16842 | 46.1\% | (3.0\%) |
| Other revenue | 13516 | 4415 | 32.7\% | 13208 | 97.7\% | 17623 | 130.4\% | 6135 | 108.4\% | 115.3\% |
| Government- operating | 226163 | 94987 | 42.0\% | 74988 | 33.2\% | 169975 | 75.2\% | 69286 | 74.5\% | 8.2\% |
| Government- capital | 70860 | 28330 | 40.0\% | 25933 | 36.6\% | 54263 | 76.6\% | 53857 | 109.8\% | (51.8\%) |
| Interest | 5579 | 507 | 9.1\% | 460 | 8.2\% | 967 | 17.3\% | 629 | 36.0\% | (26.9\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (327 272) | (112 327) | 34.3\% | (96867) | 29.6\% | (209 194) | 63.9\% | (97 211) | 71.3\% | (.4\%) |
| Suppliers and employes | (320424) | (108937) | 34.0\% | (94 155) | 29.46 | (203093) | 63.4\% | (95848) | 71.0\% | (1.8\%) |
| Finance charges | (3124) | (196) | 6.3\% | (95) | 3.0\% | (291) | $9.3 \%$ | (800) | 256.8\% | (88.1\%) |
| Transfers and grants | (3724) | (3194) | 85.8\% | (2617) | 70.3\% | (5810) | 156.0\% | (563) | 48.0\% | 364.8\% |
| Net Cash from/(used) Operating Activities | 93102 | 35466 | 38.1\% | 39151 | 42.1\% | 74617 | 80.1\% | 54022 | 80.4\% | (27.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . | - | - | - |  |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | . | - |  | - | - |  |  |  |  |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (77 302) | (19514) | 25.2\% | (33 619) | 43.5\% | (53 133) | 68.7\% | (30 699) | 51.7\% | 9.5\% |
| Capital assets | (77302) | (19514) | 25.2\% | (33619) | 43.5\% | (53133) | 68.7\% | (30699) | 51.7\% | 9.5\% |
| Net Cash from/(used) Investing Activities | (77 302) | (19514) | 25.2\% | (33619) | 43.5\% | (53 133) | 68.7\% | (30699) | 54.6\% | 9.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 111 | 99 | 89.5\% | 666 | 599.7\% | 765 | 689.1\% | (42) | 3.4\% | (1666.4\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termreefinancing | 11 | 9 | - | 6 | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 111 | 99 | 89.5\% | 666 | 599.7\% | 765 | 689.1\% | (42) | 3.4\% | (1666.4\%) |
| Payments | (8608) | (1659) | 19.3\% | (628) | 7.3\% | (2286) | 26.6\% | (578) | 22.2\% | 8.6\% |
| Repayment of borowing | (8608) | (1659) | 19.3\% | (628) | $7.3 \%$ | (2286) | 26.6\% | (578) | 22.2\% | 8.6\% |
| Net Cash from/(used) Financing Activities | (8997) | (1559) | 18.4\% | 38 | (.4\%) | (1521) | 17.9\% | (621) | 23.3\% | (106.1\%) |
| Net Increase/(Decrease) in cash held | 7304 | 14393 | 197.1\% | 5570 | 76.3\% | 19963 | 273.3\% | 22702 | 214.3\% | (75.5\%) |
| Cash/cash equivients at the year begin: | 25664 | 20913 | 81.5\% | 35306 | 137.6\% | 20913 | 81.5\% | 34031 | 187.5\% | 3.7\% |
| Cashlcash equivalents at the year end: | 32968 | 35306 | 107.1\% | 40876 | 124.0\% | 40876 | 124.0\% | 56733 | 208.1\% | (28.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 5273 | 40.8\% | 3080 | 23.8\% | 697 | 5.4\% | 3867 | 29.9\% | 12917 | 23.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2472 | 10.5\% | 1510 | 6.4\% | 919 | 3.9\% | 18668 | 79.2\% | 23569 | 43.5\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  |  |  | - |  |  |  |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 627 | 13.0\% | 464 | 9.6\% | 367 | 7.6\% | 3353 | 69.7\% | 4811 | 8.9\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 52 | 4.3\% | 50 | 4.1\% | 7 | .6\% | 1109 | 91.1\% | 1218 | 2.2\% | - | - | - | - |
| Interest on Arrea Debior Accounts | 576 | 4.2\% | 521 | 3.8\% | 495 | 3.6\% | 12092 | 88.4\% | 13685 | 25.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 250 | (12.3\%) | 99 | (4.9\%) | (122) | 6.0\% | (2259) | 111.1\% | (2033) | (3.8\%) |  | - |  |  |
| Total By Income Source | 9249 | 17.1\% | 5725 | 10.6\% | 2362 | 4.4\% | 36831 | 68.0\% | 54167 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 483 | 14.9\% | 394 | 12.2\% | 70 | 2.2\% | 2298 | 70.8\% | 3244 | $6.0 \%$ | - | - | - | - |
| Commercial | 4864 | 32.7\% | 3102 | 20.8\% | 848 | 5.7\% | 6072 | 40.8\% | 14886 | 27.5\% | - | - | - |  |
| Households | 2897 | 16.9\% | 1778 | 10.4\% | 856 | 5.0\% | 11595 | 67.7\% | 17126 | 31.6\% |  | - | - |  |
| Other | 1006 | 5.3\% | 450 | 2.4\% | 589 | 3.1\% | 16865 | 89.2\% | 18910 | 34.9\% |  | - | $\cdots$ | . |
| Total By Customer Group | 9249 | 17.1\% | 5725 | 10.6\% | 2362 | 4.4\% | 36831 | 68.0\% | 54167 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |



| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Mrs Ramakaahlela Maredi } \\ \text { Financial Manager }\end{array}$ Mr George Mapheto |

Financial Manager
Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 315338 | 125774 | 39.9\% | 100440 | 31.9\% | 226214 | 71.7\% | 83025 | 65.2\% | 21.0\% |
| Propery rates | 38841 | 9427 | 24.3\% | 9427 | 24.3\% | 18854 | 48.5\% | 9473 | 56.7\% | (.5\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - |  | - |
| Senice charges - electricity revenue | - | - | - | - | - | - | - | - |  | - |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - | - |  |  |
| Senice charges - refuse revenue | - | - | - |  | - | - | - | - |  |  |
| Serice charges - other | - |  | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 121 | 32 | 6.4\% | 30 | 24.6\% | 62 | 51.0\% | 26 | 42.3\% | 12.46 |
| Interest earned- extermal invesments | ${ }^{12259}$ | ${ }_{2168}^{21585}$ | 17.7\%6 | 1988 | ${ }^{16.289}$ | 4157 | 33.99\% | 1746 | 29.5\% | 13.9\%6 |
| Interest earned - outstanding debiors | 21058 | 8505 | 40.4\% | 8486 | 40.3\% | 16991 | 80.7\% | 7241 | 67.5\% | 17.2\% |
| Dividends received | - | - |  |  | 474 | 38 | 600 | - |  |  |
| Fines | 632 | 8 | 1.3\% | ${ }^{30}$ | 4.7\% | ${ }^{38}$ | 6.0\% | 376 | 69.8\%\% | (92.0\%) |
| Licences and permits |  |  |  |  |  |  |  |  |  |  |
| Agency serices | 5169 | 1521 | 29.4\% | 1329 | 25.7\% | 2850 | 55.1\% | 851 | 41.1\% | 56.1\% |
| Transters recognised - operational | 236226 | 97900 | 41.4\% | 79062 | 33.5\% | 176962 | 74.9\% | ${ }^{63} 065$ | 68.8\% | 25.4\% |
| Other own revenue | 1032 | 6212 | 602.0\% | 89 | 8.6\% | 6301 | 610.6\% | 246 | 37.8\% | (63.9\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 268817 | 68977 | 25.7\% | 73415 | 27.3\% | 142392 | 53.0\% | 51138 | 39.7\% | 43.6\% |
| Employe erelated costs | 72815 | 15003 | 20.6\% | 15652 | 21.5\% | 30654 | 42.1\% | 13146 | 36.3\% | 19.1\% |
| Remuneration of councillors | 22040 | 5057 | 22.9\% | 5035 | 22.8\% | 10093 | 4.8\%\% | 4850 | 4.5\% | 3.8\% |
| Debtimpaiment | 28049 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 21500 | 5282 | 24.6\% | 5529 | 25.7\% | 10811 | 50.376 | 5071 | 64.8\% | 9.0\% |
| Finance charges | - | $\because$ | - |  | $\bigcirc$ | - | $\because$ | - | - | $\because$ |
| Bukpurchases | - | - | - |  | - |  | $:$ | $\checkmark$ |  | - |
| Other Materials |  |  |  |  |  |  |  | - |  |  |
| Contracted senices | 35647 | 16492 | 46.3\% | 12397 | 34.8\% | 28889 | 81.0\% | 11237 | 43.3\% | 10.3\% |
| Transfers and grants |  |  |  |  |  |  | . |  |  |  |
| Other expenditure Loss on disposal of PPE | ${ }^{88766}$ | 27144 | 30.6\% | 34801 | 39.266 | 61945 | 69.8\% | 16834 | 44.1\% | 106.7\% |
| Surplus/(Deficit) |  | 56796 |  | 27026 |  | 83822 |  |  |  |  |
| Transters recognised - capital | 76196 | 22847 | 30.06\% | 24730 | 32.5\% | 47577 | 62.4\% | 26089 | 76.7\% | (5.2\%) |
| Contributions recognised - capital |  |  | - |  |  |  |  |  |  |  |
| Contributed assets |  | . | . | - |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 122717 | 79644 |  | 51756 |  | 131400 |  | 57975 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 122717 | 79644 |  | 51756 |  | 131400 |  | 57975 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 122717 | 79644 |  | 51756 |  | 131400 |  | 57975 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 122717 | 79644 |  | 51756 |  | 131400 |  | 57975 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 144962 | 63358 | 43.7\% | 40240 | 27.8\% | 103598 | 71.5\% | 31788 | 45.9\% | 26.6\% |
| National Govemment | 144962 | 63358 | 43.7\% | 40240 | 27.8\% | 103598 | 71.5\% | 31788 | 45.9\% | 26.6\% |
| Provincial Goverment |  | . | - | . | - |  | . | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other transters and grants |  | . | . |  | - | - | . | . | . |  |
| Transfers recognised - capital | 144962 | 63358 | 43.7\% | 40240 | 27.8\% | 103598 | 71.5\% | 31788 | 45.9\% | 26.6\% |
| Borrowing |  | - | - |  | - |  | . |  | - | - |
| Internall generated funds |  | - | - | - | - | - | - | - | - |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 144962 | 63358 | 43.7\% | 40240 | 27.8\% | 103598 | 71.5\% | 31788 | 45.9\% | 26.6\% |
| Governance and Administration | 10000 | 4965 | 49.7\% | 606 | 6.1\% | 5571 | 55.7\% | 2765 | 63.2\% | (78.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 10000 | $\cdot$ |  | 606 | 6.19 | 606 | 6.1\% | 430 | 35.5\% | 41.0\% |
| Corporate Serices |  | 4965 | - |  |  | 4965 | - | 2335 |  | (100.0\%) |
| Community and Public Safety | 1200 | - | - | - | - | . | - | . | , |  |
| Community \& Social Serices | $\checkmark$ |  | . | - |  | - | . |  |  | - |
| Sport And Recreation | - | - | - | - |  | - | - | - | - | - |
| Public Satery | 1200 |  |  |  |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 115462 | 55941 | 48.4\% | 36977 | 32.0\% | 92917 | 80.5\% | 25371 | 44.1\% | 45.7\% |
| Planning and Development | 2000 | ${ }^{980}$ | 49.0\%\% |  | 26\% | 988 | 49.0\% | 1260 | 22.9\% | (100.0\%) |
| Road Transport | 113462 | 54960 | 48.4\% | 36977 | 32.6\% | 91937 | 81.0\% | 24111 | 45.0\% | 53.4\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 18300 | 2452 | 13.4\% | 2657 | 14.5\% | 5109 | 27.9\% | 3652 | 58.1\% | (27.3\%) |
| Electicity | 13000 |  |  | 2657 | 20.4\% | 2657 | 20.4\% | 3652 | 78.8\% | (27.3\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 5300 | 2452 | 46.3\% | - | - | 2452 | 46.3\% | - | - | - |
| Other | . | . | - | - | - | . | . | - | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 376307 | 174433 | 46.4\% | 131202 | 34.9\% | 305634 | 81.2\% | 100032 | 62.3\% | 31.2\% |
| Property rates, penalties and collection charges | 25245 | 1287 | 5.1\% | 1272 | 5.0\% | 2559 | 10.1\% | 1528 | 11.8\% | (16.7\%) |
| Senice charges | - | - | - | ${ }^{-} 51$ | - | - | - | - | - | - |
| Other revenue | 26381 | ${ }^{32420}$ | 122.9\% | 14551 | 55.2\% | 46971 | 178.0\% | 7386 63438 | 30.0\% | 97.0\% 2336 |
| Government- operating | 236226 7 | 104227 3514 | 44.1\% | $\begin{array}{r}78208 \\ \hline 518 \\ \hline\end{array}$ | 33.19\% | $\begin{array}{r}182435 \\ \hline 6896\end{array}$ | ${ }^{77.2 \%}$ | $\begin{array}{r}63438 \\ \hline 2587 \\ \hline\end{array}$ | 6.9.8\% <br> $76.3 \%$ <br>  | $23.3 \%$ $36.0 \%$ |
| Government- capital | 76196 | 33514 | 44.0\% | 35182 | 46.2\%6 | 68696 | 90.2\%\% | 25867 | 76.3\% | 36.0\% |
| Interest | 12259 | 2985 | 24.3\% | 1988 | 16.2\% | 4974 | 40.6\%6 | 1814 | 25.9\% | 9.6\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (219 268) | (74834) | 34.1\% | (77799) | 35.5\% | (152 633) | 69.6\% | $(48291)$ | 46.3\% | 61.1\% |
| Suppliers and employees | (219268) | (77 834) | 34.1\% | (77799) | 35.5\% | (152 633) | 69.6\% | (48291) | 46.3\% | 61.1\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 157039 | 99598 | 63.4\% | 53403 | 34.0\% | 153001 | 97.4\% | 51741 | 82.2\% | 3.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | . | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | . |  | . |  | - | - |
| Decrease in other no--currentreceivables | - | - |  |  |  |  | - | $\checkmark$ |  |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (144962) | (63 358) | 43.7\% | (40240) | 27.8\% | (103598) | 71.5\% | (40 127) | 51.3\% | .3\% |
| Capita assets | (144962) | (63358) | 43,7\% | (40200) | 27.8\% | (103598) | 71.5\% | (40127) | 51.3\% |  |
| Net Cash from/(used) Investing Activities | (144962) | (63 358) | 43.7\% | (40240) | 27.8\% | (103598) | 71.5\% | (40 127) | 51.3\% | .3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | : | $\cdots$ | : | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 12078 | 36240 | 300.1\% | 13163 | 109.0\% | 49404 | 409.1\% | 11614 | 898.7\% | 13.3\% |
| Cashlcash equivalents at the year begin: | 61899 | 84204 | 136.0\% | 120445 | 194.6\% | 84204 | 136.0\% | 137585 | 140.36 | (12.5\%) |
| Cashlcash equivalents at the year end: | 73977 | 120445 | 162.8\% | 133608 | 180.6\% | 133608 | 180.6\% | 149198 | 200.1\% | (10.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 3142 | $1.0 \%$ | 3070 | 1.0\% | 2956 | 9\% | 302206 | 97.1\% | 311374 | 95.6\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management |  | - | - | - | - | - | . | - | - | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Exchange Transactions - Property Renta Debiors | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - | - |  | - | - |  |
| Interest on Arrea Debtor Accounts | 2900 | 20.5\% | 2945 | 20.8\% | 2783 | 19.6\% | 5545 | 39.1\% | 14174 | 4.4\% |  | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure |  | - |  | - |  |  |  |  |  | - |  | - | - |  |
| Other | (5) | 100.0\% |  |  |  |  | . | - | (5) |  |  |  |  |  |
| Total By Income Source | 6037 | 1.9\% | 6015 | 1.8\% | 5740 | 1.8\% | 307751 | 94.5\% | 325543 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5128 | 1.8\% | 5165 | 1.9\% | 5003 | 1.8\% | 262614 | 94.5\%\% | 277909 | 85.4\% |  | - | - |  |
| Commercial | 137 | 1.5\% | 140 | 1.5\% | 132 | 1.4\% | 8950 | 95.6\% | 9360 | 2.9\% |  | - | - | - |
| Households | 773 | 2.0\% | 709 | 1.9\% | 605 | 1.6\% | 36159 | 94.5\% | 38245 | 11.7\% |  | - | - |  |
| Other | 0 | .9\% | 0 | .9\% | 0 | 9\% | 28 | 97.3\% | 29 | . |  | - | - | . |
| Total By Customer Group | 6037 | 1.9\% | 6015 | 1.8\% | 5740 | 1.8\% | 307751 | 94.5\% | 325543 | 100.0\% | . | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | . | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1067 | 33.3\% | 6 | .2\% | - | - | 2128 | 6.5\% | 3202 | 11.6\% |
| VAT (ouput less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 1098 | 49.0\% | 1131 | 50.5\% | - | - | ${ }^{13}$ | .6\% | 2242 | 8.1\% |
| Loan repayments | - | - | - | - | - | - | - |  |  |  |
| Trade Creditors | 7010 | 40.4\% | 8651 | 49.9\% | (1292) | (7.5\%) | 2969 | 17.1\% | 17337 | 62.8\% |
| Auditor-General |  | - | - |  |  |  | - |  |  | - |
| Other | 3102 | 64.0\% | 980 | 20.2\% | - | - | 765 | 15.8\% | 4847 | 17.5\% |
| Total | 12277 | 44.4\% | 10768 | 39.0\% | (1292) | (4.7\%) | 5875 | 21.3\% | 27628 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 547939 | 205379 | 37.5\% | 290082 | 52.9\% | 495461 | 90.4\% | 121892 | 78.0\% | 138.0\% |
| Property rates | 123856 | 53353 | 3.1\% | 24061 | 19.4\% | 77414 | 62.5\% | 28877 | 49.2\% | (16.7\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | 4970 | 54.3\% | (100.0\%) |
| Serice charges - electricity revenue | - | - | . | - | - | - | - | - |  |  |
| Serice charges - water revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | , |  |  |  |
| Senice charges - refuse revenue | 11479 | 1451 | 12.6\% | 4597 | 40.0\% | 6049 | 52.7\% | 4985 | 42.9\% | (7.8\%) |
| Senice charges - other | 575 | 1132 | - | (1132) | 8.19 | 0 53 | 9336 | 29 | 238.8\% | (100.0\%) |
| Rental of facilities and equipment | 575 |  | 1.2\% | ${ }^{47}$ | 8.1\% | 53 | 9.3\% | 29 | 2.7\% | 59.2\% |
| Interest earned- extermal invesments | 11519 <br> 117919 | 1781 | 15.5\% | ${ }_{9} 958$ | ${ }^{78.650}$ | 10839 | 94.17\% | 72 | 13.6\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 11719 | 3905 | 33.3\% | 4489 | 38.3\% | 8393 | 71.6\% | 724 | 8.7\% | 519.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 14436 | 87 | .6\% | 43 | .3\% | 130 | .9\% | 24 | 3.5\% | 78.1\% |
| Licences and permits | 13846 | 2908 | 21.0\% | 5714 | 41.3\% | 8622 | 62.3\% | 900 | 34.6\% | 534.7\% |
| Agency serices | 4274 |  |  | 4368 | 102.260 | 4368 | 102.2\% | 741 | 77.0\% | 489.7\%\% |
| Transfers recognised - operational | 352892 | 717 | .2\% | 238661 | 67.6\% | 239378 | 67.8\% | 80371 | 50.46 | 196.9\% |
| Other own revenue | 3342 | 203 | 6.1\% | 176 | 5.3\% | 379 | 11.3\% | 272 | 14.2\% | (35.1\%) |
| Gains on disposal of PPE |  | 139835 |  |  |  | 139835 |  |  |  |  |
| Operating Expenditure | 584247 | 109408 | 18.7\% | 119622 | 20.5\% | 229029 | 39.2\% | 99332 | 30.5\% | 20.4\% |
| Employee elated costs | 163899 | 52776 | 32.2\% | 28345 | 17.3\% | 81121 | 49.5\% | 35228 | 36.9\% | (19.5\%) |
| Remuneration of councillors | 24099 | 9767 | 40.5\% | 2940 | 12.280 | 12706 | 52.7\% | 5646 | 35.0\% | (47.9\%) |
| Debtimpaiment | 30000 | 2500 | 8.3\% | 12500 | 41.7\% | 15000 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 90000 | 7500 | 8.3\% | 37500 | 41.7\% | 45000 | 50.0\% | - |  | (100.0\%) |
| Finance charges | 1725 | - | - | 520 | 30.1\% | 520 | 30.1\% |  | 33.8\% | (100.0\%) |
| Bulk purchases |  | - |  |  |  |  |  | - |  |  |
| Other Materials | ${ }_{72748}$ | 2032 | 2.8\% | 6825 | 9.448 | 8856 | 12.2\%6 | 18870 | 62.6\% | (63.8\%) |
| Contracted senices | 79837 | 18226 | 22.8\% | 12479 | 15.6\% | 30705 | 38.5\% | 11716 | 40.2\% | 6.5\% |
| Transfers and grants | 4000 |  | - | 3446 | ${ }^{86.196}$ | 3446 | 86.1\% | 853 | 15.7\% | 304.2\% |
| Other expenditure Loss disposal of PPE | 117938 | 16608 | 14.1\% | 15067 | 12.8\% | 31675 | 26.9\% | 27019 | 28.5\% | (44.2\%) |
| Loss on disposal of PPE |  |  |  |  |  | (0) |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (36 308) | 95972 |  | 170460 |  | 266432 |  | 22560 |  |  |
| Transters recognised - capital | ${ }^{85863}$ | 8509 | 9.9\% | 30758 | 35.8\% | 39268 | 45.7\% | 12191 | 10.0\% | 152.3\% |
| Contributions recognised - capital |  | - | - |  |  |  |  |  |  | - |
| Contributed assets | - | - | . | - |  | $\cdots$ |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 49555 | 104481 |  | 201219 |  | 305700 |  | 34751 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 49555 | 104481 |  | 201219 |  | 305700 |  | 34751 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 49555 | 104481 |  | 201219 |  | 305700 |  | 34751 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 49555 | 104481 |  | 201219 |  | 305700 |  | 34751 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 140438 | 19546 | 13.9\% | 37291 | 26.6\% | 56837 | 40.5\% | 33255 | 20.5\% | 12.1\% |
| National Govermment | 81478 | 18938 | 23.2\% | 37291 | 45.8\% | 56229 | 69.0\% | 33225 | 30.1\% | 12.2\% |
| Provincial Govermment |  | . | - | . | - | - | - | . | - | - |
| District Municipality |  |  |  | $\cdot$ |  | - |  |  | - |  |
| Other transers and grants |  | - | . | . | - | - | . | - | - | . |
| Transers recognised - capital | 81478 | 18938 | 23.2\% | 37291 | 45.8\% | 56229 | 69.0\% | 33225 | 30.1\% | 12.2\% |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Interally generated funds | 58960 | 607 | 1.0\% | - | - | 607 | 1.0\% | - | .8\% | - |
| Public contributions and donations |  | - |  | - |  | - |  | 30 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 140438 | 19546 | 13.9\% | 37291 | 26.6\% | 56837 | 40.5\% | 33255 | 20.5\% | 12.1\% |
| Governance and Administration | 4020 | 883 | 22.0\% | 1338 | 33.3\% | 2221 | 55.2\% | . | 30.4\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 4020 | 607 | 15.1\% | 125 | 3.1\% | 732 | 18.2\% | - | - | (100.0\%) |
| Corporate Senices |  | 275 |  | 1213 | - | 1488 | - | - | 3.5\% | (100.0\%) |
| Community and Public Safety | 45345 | - | - | . | - | - | - | 30 | .1\% | (100.0\%) |
| Community S Social Serrices | 25500 | - | - | . | - | - | $\cdot$ | ${ }^{30}$ | .1\% | (100.0\%) |
| Sport And Recreation | 10345 | - | - | - | - | - | - | - | - | - |
| Public Satety | 9500 |  | - |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | . | , | - | - | - | - |  |
| Economic and Environmental Services | 90074 | 18663 | 20.7\% | 35953 | 39.9\% | 54616 | 60.6\% | 33225 | 27.0\% | 8.2\% |
| Planning and Development | ${ }_{6000}^{6074}$ |  |  |  |  |  |  | $\begin{array}{r}58 \\ \hline 3168\end{array}$ | ${ }^{7.276}$ | (100.0\%) |
| Road Transport | 84074 | 18663 | 22.2\% | 35953 | 42.8\% | 54616 | 65.0\% | 33168 | 61.7\% | 8.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 1000 | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity |  | - | - |  | - | - | - | - | - |  |
| Water |  | - | - |  | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1000 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  | - | - |  | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  |  |  |  |  | - |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13926 | 7.3\% | 4223 | 2.2\% | 4058 | 2.1\% | 169123 | 88.4\% | 191331 | 68.6\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | - |  | . |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 777 | 6.2\% | 1184 | $2.6 \%$ | 1152 | 2.6\% | 39855 | 88.6\% | 44968 | 16.1\% | - | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 3620 | 7.7\% | 1767 | 3.8\% | 1723 | 3.7\% | 39952 | 84.9\% | 47062 | 16.9\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (6074) | 139.5\% | 7 | (28) | 1 | . | 1710 | (39.3\%) | (4355) | (1.6\%) |  | - |  |  |
| Total By Income Source | 14249 | 5.1\% | 7182 | 2.6\% | 6935 | 2.5\% | 250640 | 899\% | 279006 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5306 | 9.5\% | 5826 | 10.46 | 4785 | 8.5\% | 40102 | 71.6\% | 56019 | 20.1\% | - | - | - | - |
| Commercial | 4 | .1\% | 2087 | 37.4\% | 1092 | 19.6\% | 2393 | 42.9\% | 5576 | 2.0\% | - | - | - |  |
| Households | , | \% | 1032 | 24.196 | ${ }^{752}$ | 17.5\% | 2505 | 58.4\% | 4290 | 1.5\% |  | - | - | - |
| Other | 8939 | 4.2\% | (1763) | (.8\%) | 305 | .1\% | 205640 | 96.5\% | 213121 | 76.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 14249 | 5.1\% | 7182 | 2.6\% | 6935 | 2.5\% | 250640 | 89.8\% | 279006 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mohlala JNT <br> Mr Tumelo Given Ratu | 013231121 | | (13231 1060 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 884424 | 287564 | 32.5\% | 71024 | 8.0\% | 358587 | 40.5\% | 21084 | 49.8\% | 236.9\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | ${ }^{46092}$ | ${ }_{11262}$ | 24.4\% | 1062 | 2.384 | 12324 | 26.77\% | 8670 | 51.9\%6 | (87.85\%) |
| Serice charges - sanitation revenue | 11625 | 3840 | 33.0\% | 2583 | 22.2\%6 | 6423 | 55.3\% | 2734 | 53.9\% | (5.5\%) |
| Senice charges - refuse revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - other |  | 5542 | - | 8268 | - | 13810 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - |  |  |  |  |  |  |  |  |  |
| Interest earned- extermal invesments | ${ }^{11704}$ | 1611 | 13.8\% | 1982 | 16.9\%0 | 3593 | 30.7\% | 3103 | ${ }^{52.11 \%}$ | ${ }^{(36.118)}$ |
| Interest earned - outstanding debiors | 6235 | 1443 | 23.1\% | 1367 | 21.9\% | 2810 | 45.1\% | 2271 | 93.36 | (39.8\%) |
| Dividends received |  |  |  |  | - |  | - | - |  |  |
| Fines |  | 1 | - | - | - | 1 | - | - | - | - |
| Licences and permits | - | - | - | - | - |  | - | - |  |  |
| Agency serices |  |  |  |  |  | - |  |  |  |  |
| Transters recognised - operational | 801388 | ${ }^{22310}$ | 2.8\% | 55503 | 6.9\% | 77812 | 9.7\% | 3750 | 49.5\% | $1380.2 \%$ |
| Other own revenue | 7380 | 24154 | 3273.1\% | 260 | 3.5\% | 241813 | 3276.6\% | 556 | 22.7\% | (53.3.3) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 866624 | 181483 | 20.9\% | 142111 | 16.4\% | 323594 | 37.3\% | 247787 | 53.6\% | (42.6\%) |
| Employee elated costs | 316300 | 88384 | 27.9\% | 45963 | 14.5\% | 134347 | 42.5\% | 77862 | 51.7\% | (41.0\%) |
| Remuneration of councillors | 16234 | 4905 | 30.2\% | 1406 | 8.7\% | 6310 | 38.9\% | 3933 | 50.8\% | (64.3\%) |
| Debtimpaiment | 3800 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 63600 | 58 | .1\% | 10458 | 16.4\% | 10515 | 16.5\% | 16655 | 46.1\%6 | (37.2\%) |
| Finance charges | 1100 | $\cdots$ | - | 59 | 30 | 216 | 34 | 36 | 0 | - |
| Bulk purchases | 98560 | 29618 | 30.1\% | 46598 | 47.3\% | ${ }_{76} 716$ | 77.3\%6 | 74136 | 95.0\% | (37.19\%) |
| Other Materials | 36900 | 2951 | 8.0\%6 | 4400 | 11.9\% | 7351 | 19.9\% | 10248 | 113.0\% | (57.14\%) |
| Contracted sevices | 197463 3000 | 44775 418 | $22.7 \%$ 1309 | 24643 64 | ${ }^{12.5 \%}$ | 69418 483 | 35.2\% | 22098 1195 | 14.67\% | 11.5\% |
| Transters and grants | $\begin{array}{r}3000 \\ \hline 12967\end{array}$ | 418 10376 | ${ }^{13.9 \%}$ | 64 859 | 2.1\% | ${ }^{483}$ | 16.1\% | 1195 41650 | 79.4\% | ${ }^{(94.64 \%)}$ |
| Other expenditure Loss on disposal of PPE | 129667 | 10376 | 8.0\% | 8579 | 6.6\% | 18955 | 14.6\% | 41660 | 101.1\% | (79.4\%) |
| Surplus/(Deficit) | 17800 | 106080 |  | (71087) |  | 34993 |  | (226 703) |  |  |
| Transters recognised - capital | 672045 | 82276 | 12.2\% | 291491 | 43.4\% | 373767 | 55.6\% | 97241 | 23.8\% | 199.8\% |
| Contributions recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contributed assets | - | - | . | . | , | $\cdots$ |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 689845 | 188356 |  | 220404 |  | 408760 |  | (129 462) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 689845 | 188356 |  | 220404 |  | 408760 |  | (129 462) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 689845 | 188356 |  | 220404 |  | 408760 |  | (129 462) |  |  |
| Share of surplus/ (deficit) of associate | - | . | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 689845 | 188356 |  | 220404 |  | 408760 |  | (129 462) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 689845 | 100188 | 14.5\% | 134753 | 19.5\% | 234940 | 34.1\% | 68563 | 20.0\% | 96.5\% |
| National Govermment | 672045 | 99545 | 14.8\% | 134753 | 20.1\% | 234297 | 34.9\% | 68428 | 19.9\% | 96.9\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - |  | - | - |  |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 672045 | 99545 | 14.8\% | 134753 | 20.1\% | 234297 | 34.9\% | 68428 | 19.9\% | 96.9\% |
| Borrowing |  |  | - |  | - |  | - |  |  |  |
| Internall generated funds | 17800 | - | - | - | - | - | - | - | - | - |
| Public contriutions and donations |  | 643 |  |  | - | 643 | - | 135 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 689845 | 100188 | 14.5\% | 134753 | 19.5\% | 234940 | 34.1\% | 68563 | 20.0\% | 96.5\% |
| Governance and Administration | 2100 | 3737 | 178.0\% | 3692 | 175.8\% | 7429 | 353.8\% | 135 | 17.0\% | $2640.8 \%$ |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 2100 | $\cdot$ | - | - |  | - | - | - | $\cdot$ | - |
| Corporate Sevices |  | 3737 | - | 3692 | - | 7429 | - | 135 | 17.0\% | 2640.8\% |
| Community and Public Safety | 2800 |  | - | - | - | 㖪 | - | $\cdot$ |  |  |
| Community \& Social Serices | 2800 | . | - | - | - | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Planning and Development }}$ | $:$ | - | $:$ | - | - | - | - | - | - | - |
| Road Transport | - |  | $\cdot$ | - | - | - | - | $\checkmark$ | - | - |
| Envirommental Protection |  |  | - |  | - |  | - | - |  | - |
| Trading Services | 672045 | 96450 | 14.4\% | 131060 | 19.5\% | 227511 | 33.9\% | 68428 | 20.1\% | 91.5\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 672045 | 96450 | 14.4\% | ${ }_{92} 953$ | 13.7\% | 188603 | 28.1\% | 68428 | 20.1\% | 34.7\% |
| Waste Water Management | - |  |  | 38559 | - | 38559 | - | - |  | (100.0\%) |
| Waste Management | $\cdots$ | - | - | 348 | - | 348 | - | - | - | (100.0\%) |
| Other | 12900 | - | - | - | - | . | - | . | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1563790 | 265133 | 17.0\% | 24345 | 1.6\% | 289478 | 18.5\% | 61151 | 4.9\% | (60.2\%) |
| Property rates, penalties and collection charges |  |  |  |  |  | - |  |  | - |  |
| Senice charges | 43347 | 524 | 3\% | 19595 | 45.2\% | 119 | 92.6\% | 55221 | 76.5\% | (64.5\%) |
| Other revenue | 7380 | 241555 | 3273.1\% | 306 | 4.1\% | 241861 | 3277.2\% | 556 | 8.6\% | (44.9\%) |
| Government- operating | 805278 |  |  |  |  |  | - |  | - |  |
| Government - capital | 699845 |  | . |  | - | - | - | - | - | . |
| Interest | 17940 | 3054 | 17.0\% | 444 | 24.8\% | 7498 | 4.8\% | 5374 | 65.4\% | (17.3\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (798 134) | (199 332) | 25.0\% | (203 326) | 25.5\% | (402 659) | 50.5\% | (231 132) | 85.8\% | (12.0\%) |
| Suppliers and employees | (795 134) | (198914) | 25.0\% | (203224) | 25.6\% | (402 138) | 50.6\% | (229 937) | 85.9\% | (11.6\%) |
| Finance charges |  |  |  |  |  |  |  |  | - |  |
| Transters and grants | (3000) | (418) | 13.9\% | (102) | 3.4\% | (521) | 17.4\% | (195) | 79.4\% | (91.4\%) |
| Net Cash from/(used) Operating Activities | 765656 | 65801 | 8.6\% | (178 982) | (23.4\%) | (113 181) | (14.8\%) | (169 980) | (98.3\%) | 5.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE |  | . | - | - |  | - | - | - | - |  |
| Decrease in non-current debiors | - | . | - | - | - | - | - |  | - |  |
| Decrease in other non-currentreceivables | - | . | - | . |  | - | - | - | - |  |
| Decrease (increase) in non-curent invesments |  |  | - | - |  | - | - |  |  |  |
| Payments | (672 045) | . | . | . | . | - | . | (68720) | 21.2\% | (100.0\%) |
| Capital assets | (672045) |  |  |  |  |  |  | (68720) | 21.2\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (672045) | . | . | . | . | . | . | (68720) | 21.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | . | - | - | - | - | - |  |
| Borrowing long termverininacing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (100) |  | - |  |  | - | $\cdot$ | - | - |  |
| Payments Repayment of borrowing | (1100) | - | - | . | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (1100) | . | . | - | . | . | - | - |  |  |
| Net Increase((Decrease) in cash held | 92511 | 65801 | 71.1\% |  | (193.5\%) |  | (122.3\%) | (238 700) | (2026.2\%) | (25.0\%) |
| Cash/cash equivients at the year begin: |  | 18473 |  | 84274 |  | 18473 |  | (578432) | .7\% | (114.6\%) |
| Cashlcash equivalents at the year end: | 92511 | 84274 | 91.1\% | (94708) | (102.46\%) | (94708) | (102.4\%) | (817 133) | (485.7\%) | (88.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 12837 | $9.4 \%$ | 4712 | 3.4\% | 9388 | 6.996 | 109684 | 80.376 | 136620 | 100.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity |  |  |  |  | - |  | - | - |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | 1 | (8\%) | 0 | (.3\%) | 0 | (17\%) | (144) | 101.3\% | (142) | (.1\%) | - | - | - |  |
| Receivables from Exchange Transactions - Property Renta Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 0 | 90 | - | - | - | - | 3 | - | ${ }_{3}$ | - |  | - | - |  |
| Other | 0 | .9\% |  |  | - |  | 3 | 99.1\% | 3 | . | - | - |  |  |
| Total By Income Source | 12838 | 9.4\% | 4712 | 3.5\% | 9388 | 6.9\% | 109544 | 80.3\% | 136481 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 885 | 7.8\% | 150 | 1.3\% | 5146 | 45.6\% | 5110 | 45.376 | 11292 | 8.3\% | - | - | - | - |
| Commercial | 3978 | 17.2\% | 1199 | 5.2\% | 1468 | 6.3\% | 16520 | 71.3\% | 23165 | 17.0\% | - | - | - |  |
| Households | 7974 | 7.8\% | 3363 | 3.3\% | 2774 | 2.7\% | 87913 | 86.2\% | 102025 | 74.8\% | - | - | - | - |
| Other |  | . |  | - | . | - | - | - |  | . | - | . | - | - |
| Total By Customer Group | 12838 | 9.4\% | 4712 | 3.5\% | 9388 | 6.9\% | 109544 | 80.3\% | 136481 | 100.0\% | $\cdot$ | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 2667 | 100.0\% | - | - | - |  | - |  | 2667 | 7.4\% |
| Bulk Water | 16888 | 100.0\% | - | - | - | - | - | - | 16888 | 46.9\% |
| PAYE deductions | 4633 | 100.0\% | - | - | - |  | . | - | 4633 | 12.9\% |
| VAT (ouput less input) | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | 3503 | 100.0\% | - | - | - | - | - | - | 3503 | 9.7\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 8353 | 100.0\% | 2 | - | - | - | - | - | 8354 | 23.2\% |
| Auditor-General Other |  | $\cdots$ | - | $:$ | - |  | . | : |  | $\cdots$ |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 36044 | 100.0\% | 2 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 36045 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Mapule Mokoko <br> Mr Chares Malema(Acting) | 0132627312 | | (13262 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 425035 | 27804 | 6.5\% | 149939 | 35.3\% | 177743 | 41.8\% | 170564 | 76.5\% | (12.1\%) |
| Propery rates | 84731 | 2979 | 3.5\% | 12577 | 14.8\% | 15556 | 18.4\% | 65210 | 143.5\% | (80.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 28408 | 5762 | 20.3\% | 6482 | 22.88\% | 12244 | 43.17\% | 7370 | 35.9\% | (12.14\%) |
| Serice charges - water revenue | 7408 | 1425 | 19.2\% | 927 | 12.5\% | 2352 | 31.7\% | 1209 | 32.6\% | (23.4\%) |
| Serice charges - sanitation revenue | 8214 | 1297 | 15.8\% | 1673 | 20.46 | 2970 | 36.2\% | 1932 | 36.7\% | (13.4\%) |
| Senice charges - refuse revenue | 7883 | 1228 | 15.6\% | 3620 | 45.9\% | 4847 | 61.5\% | 1827 | 37.5\% | 98.1\% |
| Senice charges - other |  |  |  | 619 |  | 619 | - | 1 |  | $88015.5 \%$ |
| Rental of facilities and equipment | 1977 | 620 | 31.4\% | 302 | 15.3\% | 922 | 46.6\% | 433 | 46.6\%6 | (30.3\%) |
| Interest earned- external invesments | 2636 | ${ }^{858}$ | 32.6\% |  |  | ${ }^{858}$ | 32.6\% | 1716 | 69.0\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 15299 | 9152 | 59.8\% | 6630 | 43.3\% | 15782 | 103.2\% | 10644 | 64.176 | (37.7\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3080 | 606 | 19.7\% | 285 | $9.3 \%$ | 891 | 28.9\% | 825 | 43.0\% | (65.5\%) |
| Licences and pemits |  | 162 | - | ${ }^{77}$ | - | 239 | - | - |  | (100.0\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 262209 | 2326 | .9\% | 115784 | 44.2\% | 118110 | 45.0\% | 78023 | 73.7\% | 48.4\% |
| Other own revenue | 3191 | 1269 | 39.8\% | 963 | $30.2 \%$ | 2232 | 69.9\% | 1254 | 47.0\% | (23.2\%) |
| Gains on disposal of PPE |  | 120 |  | 1 |  | 121 |  | 120 |  | (99.4\%) |
| Operating Expenditure | 406048 | 58633 | 14.4\% | 50377 | 12.4\% | 109010 | 26.8\% | 56579 | 25.1\% | (11.0\%) |
| Employee related costs | 145345 | 34821 | 24.0\% | 36308 | 25.0\%6 | 7129 | 48.9\% | 34450 | 43.9\%6 | 5.4\% |
| Remuneration of councillors | 17257 | 3814 | 22.1\% | 2427 | 14.19\% | 6241 | 36.2\% | 3844 | 3.5\% | (36.9\%) |
| Debtimpaiment | 49707 |  |  |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | 39146 | - | - | - | - | - | - |  |  |  |
| Finance charges | 1087 |  | - | - | - | 1 | \% | - | - | - |
| Bulk purchases | 61570 | 3988 | 6.5\% |  | - | 4012 | 6.5\% | 3829 | 8.5\% | (99.4\%) |
| Other Materials | 11725 | 1186 | $10.19 \%$ 3 | 1936 | 16.5\% | 3122 | 26.676 | 1275 | 41.7\% | 51.8\% |
| Contracted serices | 27122 | 10454 | 38.5\% | 2993 | 11.0\% | 13448 | 49.6\%6 | 8559 | 43.5\% | (65.0\%) |
| Transfers and grants |  |  |  | 35 |  | ${ }^{35}$ | $\cdots$ | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 53090 | 4370 | 8.2\% | 6653 | 12.5\% | 11023 | 20.8\% | 4622 | 13.4\% | 43.9\% |
| Surplus/(Deficit) | 18987 | (30 829) |  | 99562 |  | 68733 |  | 113985 |  |  |
| Transters recognised - capital | - | 37219 |  | 1 |  | 37220 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - |  | $\cdot$ | $\checkmark$ | - |  |
| Contributed assets | - | - | - | - | - | - | . | $-$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18987 | 6390 |  | 99563 |  | 105953 |  | 113985 |  |  |
| Taxation | - | . | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 18987 | 6390 |  | 99563 |  | 105953 |  | 113985 |  |  |
| Attributable to minoorites |  |  | . |  | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 18987 | 6390 |  | 99563 |  | 105953 |  | 113985 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | - | . | - | - |  |
| Surplus/(Deficit) for the year | 18987 | 6390 |  | 99563 |  | 105953 |  | 113985 |  |  |



|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 494215 | 139619 | 28.3\% | 174466 | 35.3\% | 314085 | 63.6\% | 143252 | 70.9\% | 21.8\% |
| Property rates, penalties and collection charges | 55075 | 11946 | 1.7\% | 4374 | 7.9\% | 16320 | 29.6\% | 6663 | 35.6\% | (34.4\%) |
| Senice charges | 33743 | 9993 | 29.6\% | 673 | 22.7\% | 17667 | 52.46 | 5818 | 26.4\% | 31.9\% |
| Other revenue | 8248 | 11164 | 135.4\% | 10252 | 124.3\% | 21416 | 259.7\% | 13393 | 308.8\% | (23.4\%) |
| Government- operating | 262209 | 106515 | 40.6\% | 88747 | 33.8\% | 195262 | 74.5\% | 77915 | 31.9\% | 13.9\% |
| Government- capital | 126185 |  |  | 60887 | 48.36 | 60887 | 48.3.36 | 36877 | 172.2\% | 65.1\% |
| Interest | 8755 | - |  | 2533 | 28.9\% | 2533 | 28.9\% | 2587 | 104.5\% | (2.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (310 196) | (93 367) | 30.1\% | (98408) | 31.7\% | (191775) | 61.8\% | (102470) | 45.9\% | (4.0\%) |
| Suppliers and employes | (309 109) | (93 367) | 30.2\% | (98408) | 31.8\% | (191775) | 62.0\% | (102470) | 74.2\% | (4.0\%) |
| Finance charges | (1087) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 184020 | 46252 | 25.1\% | 76057 | 41.3\% | 122310 | 66.5\% | 40782 | 145.1\% | 86.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15611 | 38919 | 249.3\% | - | . | 38919 | 249.3\% | - | . |  |
| Proceeds on disposal of PPE | 611 | 38919 | $6370.0 \%$ | - | - | 38919 | 6370.0\% |  | - |  |
| Decrease in non-curent debtors | 15000 |  |  | - | - |  | - | - | . |  |
| Decrease in other non-currentreceivables |  |  |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  | - |  |
| Payments | (133 185) | (60919) | 45.7\% | (33 853) | 25.4\% | (94771) | 71.2\% | (22955) | 111.9\% | 47.5\% |
| Capital assets | (133 185) | (60919) | 45.7\% | (33853) | 25.46 | (94771) | 71.2\% | (22955) | 111.9\% | 47.5\% |
| Net Cash from/(used) Investing Activities | (117 574) | (22000) | 18.7\% | (33 853) | 28.8\% | (55 852) | 47.5\% | (22955) | 111.8\% | 47.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | - | - |
| Shortterm loans | - | . | . | . | - | - | . | - | - | . |
| Borrowing long temlerefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : |  | : | - | $\cdots$ | - | - | : | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | . | - | - | - | - | . | . |
| Net Increase/(Decrease) in cash held | 66445 | 24253 | 36.5\% | 42205 | 63.5\% | 66457 | 100.0\% | 17827 | 1367.9\% | 136.7\% |
| Cashlcash equivalents at the eear begin: | 1200 | 1961 | 163.4\% | 26214 | 2184.5\% | 1961 | 163.4\% | 20609 | 10.1\% | 27.2\% |
| Cashlcash equivalents at the year end: | 67645 | 26214 | 38.9\% | 68418 | 101.1\% | 68418 | 101.1\% | 38436 | 57.5\% | 78.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2668 | 23.0\% | 376 | 3.2\% | 354 | 3.1\% | 8188 | 70.7\% | 11586 | $2.4 \%$ |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 3448 | 29.8\% | 824 | 7.1\% | 470 | 4.1\% | ${ }_{6}^{6836}$ | 59.0\%6 | 11577 | ${ }^{2.446}$ |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10609 | 3.0\% | 8116 | 2.3\% | 7959 | 2.2\% | 327988 | 922.5\% | 354672 | 73.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3071 | 6.3\% | 729 | 1.5\% | 686 | 1.4\% | 44458 | 90.8\% | 48945 | 10.1\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 6063 | 14.9\% | 770 | 1.9\% | 738 | 1.8\% | 3325 | 81.5\% | 40822 | $8.4 \%$ | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure |  | - | - | - | - | - | - | - |  | - |  | . | - |  |
| Other | 496 | 2.7\% | 441 | 2.4\% | 416 | 2.3\% | 17051 | 92.7\% | 18404 | 3.8\% | - | - | - |  |
| Total By Income Source | 26354 | 5.4\% | 11255 | 2.3\% | 10622 | 2.2\% | 437775 | 90.1\% | 486006 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7856 | 13.0\% | 2207 | 3.7\% | 2200 | 3.6\% | 48189 | 79.7\% | 60453 | 12.4\% | - | - | - | - |
| Commercial | 6283 | 11.9\% | 1614 | 3.1\% | 1547 | 2.9\% | 43379 | 82.1\% | 52823 | 10.9\% | - | - | - | - |
| Households | 8371 | 2.5\% | 5790 | 1.7\% | 5243 | 1.5\% | ${ }^{319693}$ | ${ }^{94.36 \%}$ | 339097 | 69.8\% | - | - | - |  |
| Other | 3845 | 11.4\% | 1644 | 4.9\% | 1632 | 4.9\% | 26513 | 78.8\% | 33633 | 6.9\% | - | . | $\cdot$ | $\cdot$ |
| Total By Customer Group | 26354 | 5.4\% | 11255 | 2.3\% | 10622 | 2.2\% | 437775 | 90.1\% | 486006 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 4319 | 17.9\% | 2620 | 10.8\% | 9633 | 39.8\% | 7604 | 31.5\% | 24177 | 46.1\% |
| Bulk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deductions | 2106 | 100.0\% | - | - | - | - | - | - | 2106 | 4.0\% |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | , |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdots$ | - | - | - | - | - | - | - | $\therefore$ |
| Audito-General | 3612 | 100.0\% | - | - | - | - | - | - | 3612 | 6.9\% |
| Other | 22548 | 100.0\% | - | - | - | $\cdot$ | $\cdot$ | - | 22548 | 43.0\% |
| Total | 32585 | 62.1\% | 2620 | 5.0\% | 9633 | 18.4\% | 7604 | 14.5\% | 52443 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Damini M | 0178434038 |
| Financial Manager | Mr MJ Nhlabath | 0178434028 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 651738 | 173230 | 26.6\% | 161423 | 24.8\% | 334654 | 51.3\% | 141700 | 52.2\% | 13.9\% |
| Property rates | 100343 | 25906 | 25.8\% | 25565 | 25.5\% | 51471 | 51.3\% | 23399 | 50.9\% | 9.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 217377 | ${ }^{53} 551$ | 24.6\% | 49164 | 22.6\% | 102715 | 47.3\% | 45019 | 43.0\%6 | - ${ }^{9.2 \%}$ |
| Serice charges - water revenue | 55943 | 12853 | 23.0\% | 17427 | 31.2\% | 30279 | 54.1\% | 14060 | 55.7\% | 23.9\% |
| Serice charges - sanitation revenue | 26876 | 6973 | 25.9\% | 6951 | 25.9\% | 13924 | 51.8\% | 6034 | 50.8\% | 15.2\% |
| Senice charges - refuse revenue | 26033 | 5903 | 22.7\% | 5943 | 22.88 | 11845 | 45.5\% | 5218 | 52.8\% | - $13.9 \%$ |
| Serice charges -other |  |  | - | 46 | $2315.1 \%$ | ${ }^{46}$ | $2315.19 \%$ | 1976 | 119.6\% | (977.7\%) |
| Rental of facilities and equipment | 2431 | 496 | 20.48 | 495 | 20.46 | 991 | 40.87\% | 689 | 51.3\% | (28.2\%) |
| Interest earned- extermal invesments | 1170 | 34 | 2.9\% | 469 | 40.196 | ${ }_{503}$ | 43.0\%6 | 68 |  | (100.0\%) |
| Interest earned - outstanding debiors | 23823 | 7072 | 29.7\% | 4996 | 21.0\% | 12067 | 50.7\% | 5663 | 48.7\% | (11.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 6932 |  | $\cdots$ | 57 |  | 3 | \% | 1 | .1\% | 56.3\% |
| Licences and pemmits | 4020 | 19 | .5\% | 957 | 23.8\% | 976 | 24.3\% |  | 7.1\% | (100.0\%) |
| Agency senices | 7700 |  |  |  |  |  |  |  | 8.0\% |  |
| Transfers recognised - operational | 141212 | 58694 | 41.6\% | 44928 | 31.8\% | 103622 | 73.4\% | 40990 | 72.67\% | 9,9\% |
| Other own revenue | 22876 | 1360 | 5.9\% | 4093 | 17.9\% | 5454 | 23.8\% | (1686) | 1.3\% | (342.89\%) |
| Gains on disposal of PPE | 15000 | 368 | 2.5\% | 387 | $2.6 \%$ | 756 | 5.0\% | 436 | 103.36 | (11.27\%) |
| Operating Expenditure | 791767 | 129743 | 16.4\% | 207825 | 26.2\% | 337568 | 42.6\% | 193756 | 39.4\% | 7.3\% |
| Employe erelated costs | 185168 | 47726 | 25.8\% | 44690 | 24.19\% | ${ }_{92} 416$ | 49.9\% | 39172 | 46.0\% | 14.1\% |
| Remuneration of councillors | 14400 | 3363 | $23.4 \%$ | 3363 | 23.46 | 6726 | 46.7\% | 3287 | 47.3\% | 2.3\% |
| Debt impaiment | 73828 |  |  |  |  |  |  | 34254 | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 87200 | 6 | 20 | 76335 | 87.5\% | 76335 | 87.5\% | 42991 | 50.0\% | 77.6\% |
| Finance charges | 500 |  | 1.2\% |  | .7\% | 9 | 1.9\% | - | 0 | (100.0\%) |
| Bulk purchases | 247000 | 52153 | 21.1\% | 46586 | 18.9\% | 98739 | 40.0\% | 40212 | 27.0\% | 15.9\% |
| Other Materials |  | 4000 |  | 7433 | \% | 11433 | 20 | 8417 <br> 15015 | 41.6\% | (11.7\%) |
| Contracted serices | 89867 | 11638 | 13.0\% | 17284 | 19.2\% | 28923 | 32.2\% | 15915 | 39.7\% | 8.6\% |
| Transfers and grants |  |  | - |  |  |  |  |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 93803 | 10862 | 11.6\% | 12127 | 12.9\% | 22988 | 24.5\% | 9509 | 42.5\% | 27.5\% |
| Surplus/(Deficit) | (140 029) | 43487 |  | (46 402) |  | (2914) |  | (52 056) |  |  |
| Transfers recognised - capital | 72055 | 10000 | 13.9\% |  |  | 10000 | 13.9\% |  |  |  |
| Contributions recognised - capital |  | - | - | . | - |  |  | - |  |  |
| Contributed assets |  | . | . | , | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (67 974) | 53487 |  | (46402) |  | 7086 |  | (52 056) |  |  |
| Taxation |  | . | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | (67974) | 53487 |  | (46402) |  | 7086 |  | (52 056) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | (67974) | 53487 |  | (46402) |  | 7086 |  | (52 056) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | (67 974) | 53487 |  | (46 402) |  | 7086 |  | (52 056) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79055 | 19392 | 24.5\% | 12939 | 16.4\% | 32331 | 40.9\% | 6551 | 14.7\% | 97.5\% |
| National Govermment | 72055 | 19194 | 26.6\% | 12894 | 17.9\% | 32088 | 44.5\% | 6521 | 15.8\% | 97.7\% |
| Provincial Govermment | . | . | - | - | - | . | - | . | - | . |
| District Municipality |  | - | - |  | - |  | - | - |  |  |
| Othert tansters and grants | - | - | - | - | - | - | - | - | - | . |
| Transers recognised - capital | 72055 | 19194 | 26.6\% | 12894 | 17.9\% | 32088 | 44.5\% | 6521 | 15.8\% | 97.7\% |
| Borowing | 6000 |  | . |  | . |  | - |  |  |  |
| Interally generated funds | 1000 | $\cdots$ | - | - | - | $\cdots$ | - | 29 | 3.1\% | (100.0\%) |
| Public contributions and donations |  | 197 |  | 45 |  | 243 |  |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79055 | 19392 | 24.5\% | 12939 | 16.4\% | 32331 | 40.9\% | 6551 | 14.7\% | 97.5\% |
| Governance and Administration | 6800 | 197 | 2.9\% | 45 | .7\% | 243 | 3.6\% | 29 | 3.2\% | 56.1\% |
| Executive \& Council |  | 197 |  | 45 |  | 243 | - | 29 | 3.2\% | 56.1\% |
| Budget \& Treasury Office | 6800 | - | - |  |  |  | . |  |  |  |
| Corporate Sevices |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | - | 676 | - | 1300 | - | 1977 | - | 804 | - | 61.8\% |
| Community \& Social Serices | - | 76 | - |  | - | $\stackrel{-}{1977}$ | $\cdot$ |  | - |  |
| Sport And Recreation | - | 676 |  | 1300 |  | 1977 | - | 804 | - | 61.8\% |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 200 | 8809 | 4404.3\% | 8721 | 4360.7\% | 17530 | 8765.1\% | 2716 | 3313.0\% | 221.1\% |
| Planning and Development | - | 8809 |  | 8721 |  | 17530 | - |  |  | (100.0\%) |
| Road Transport | 200 |  | - |  |  |  | - | 2716 | 3313.0\% | (100.0\%) |
| Envirommental Protection |  |  |  | - |  |  | - |  |  |  |
| Trading Services | 72055 | 9710 | 13.5\% | 2872 | 4.0\% | 12582 | 17.5\% | 3002 | 8.7\% | (4.3\%) |
| Electicity | 21000 | 7640 | 36.4\% | 2524 | 12.0\% | 10165 | 48.464 | 2720 | 47.9\% | (7.276) |
| Water | 51055 | 477 | .9\% | (1341) | (2.6\%) | ${ }^{(864)}$ | (1.7\%) |  |  | (100.0\%) |
| Waste Water Management | - | 1593 | - | 1688 | - | 3281 | - | 282 | - | 499.3\% |
| Waste Management Other | - | $\cdot$ | - | - | - | - | - | - | $\therefore$ | - |
| Other | . |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 622771 | 210736 | 33.8\% | 180481 | 29.0\% | 391217 | 62.8\% | 118471 | 44.2\% | 52.3\% |
| Property rates, penalties and collection charges | 83284 | 32787 | 39.4\% | 18049 | 21.7\% | 50836 | 61.0\% | 19038 | 46.3\% | (5.2\%) |
| Senice charges | 28949 | 68543 | 23.7\% | 70410 | 24.3\% | 138953 | 48.0\%6 | 49889 | 36.7\% | 41.1\% |
| Other revenue | 33419 | 16606 | 49.7\% | 14034 | 42.0\% | 30641 | 91.7\% | 1946 | 27.5\% | 621.3\% |
| Government- operating | 141211 | 58701 | 41.6\% | 45607 | 32.3\% | 104308 | 73.9\% | 40890 | 71.5\% | 11.5\% |
| Government - capital | 72055 | 34099 | 47.3\% | 31877 | $44.28 \%$ | 65976 | 91.6\% | 6000 | 28.4\% | 431.3\% |
| Interest | 3553 |  |  | 503 | 14.2\% | 503 | 14.2\% | 708 | 47.9\%6 | (28.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (627 694) | (135655) | 21.6\% | (131 490) | 20.9\% | (267 145) | 42.6\% | (197461) | 45.5\% | (33.4\%) |
| Suppliers and employes | (627 194) | (135453) | 21.6\% | (131482) | 21.0\% | (266935) | 42.6\% | (197450) | 45.6\% | (33.4\%) |
| Finance charges | (500) |  | 1.2\% |  | .7\% | (9) | 1.9\% | (11) | 4.2\% | (66.7\%) |
| Transfers and grants |  | (196) |  | (5) |  | (201) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (4923) | 75081 | (1525.0\%) | 48990 | (995.1\%) | 124072 | (2520.1\%) | (78990) | 61.1\% | (162.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | . |  | . |  |  | (20) | 75.4\% | (103.0\%) |
| Proceeds on disposal of PPE | 15000 | - |  | 1 | - | 1 | - | (20) | 75.4\% | (103.0\%) |
| Decrease in non-curent debtors | - | - | - | - | . |  | - | - |  | - |
| Decrease in othe non-currentreceivables | - | - |  |  |  | - | - |  |  |  |
| Decrease (increase) in inon-curent invesments |  |  |  |  | 23.4 |  | 44.4 | (4487) |  |  |
| Payments | (79055) | (16 636) | 21.0\% | (18461) | 23.4\% | (35097) | 44.4\% | (4487) | 8.1\% | 311.5\% |
| Capital assets | (79055) | (16636) | 21.0\% | (18461) | 23.46 | (35097) | 44.4\% | (4487) | 8.1\% | 311.5\% |
| Net Cash from/(used) Investing Activities | (64 055) | (16636) | 26.0\% | (18461) | 28.8\% | (35096) | 54.8\% | (4 507) | 7.0\% | 309.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | . | - | . | - | - |
| Short term loans | . | . | - | . | . | - | - | - | - |  |
| Borrowing long term/efinancing | - | - |  |  |  |  | - |  |  |  |
| Increase (decrease) in consumer deposits | (3045 | (77) |  | (78) | 26 | (155) | 5 | 112 |  | - |
| Payments | (3045) | (77) | 2.5\% | (78) | 2.6\% | (155) | 5.1\% | (142) | 7.6\% | (44.8\%) |
| Repayment of borrowing | (3045) | (77) | 2.5\% | (78) | $2.6 \%$ | (155) | 5.1\% | (142) | 7.6\% | (44.8\%) |
| Net Cash from/(used) Financing Activities | (3045) | (77) | 2.5\% | (78) | 2.6\% | (155) | 5.1\% | (142) | 7.6\% | (44.8\%) |
| Net Increasel(Decrease) in cash held |  | 58369 | (81.0\%) | 30451 | (42.3\%) | 88820 | (123.3\%) | (83639) | 32.9\% | (136.4\%) |
| Cashicash equivalents at the year begin: | (78474) | 2176 | (2.8\%) | 60546 | (77.2\%) | 2176 | (2.8\%) | 66992 | 123.96 | (9.6\%) |
| Cashlcash equivalents at the year end: | (150 497) | 60546 | (40.2\%) | 90997 | (60.5\%) | 90997 | (60.5\%) | (16647) | 17.8\% | (646.6\%) |


| 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 | 12269 | 12.8\% | 2151 | $2.2 \%$ | 1992 | 2.19\% | 79217 | 82.8\% | 95629 | 18.5\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 15577 | 19.5\% | 1723 | 2.2\% | 1249 | 1.6\% | 61181 | 76.7\% | 79731 | 15.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 10967 | 14.7\% | 2714 | 3.6\% | 2460 | 3.3\% | 58700 | 78.4\% | 74842 | 14.5\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3536 | 7.0\% | 1004 | 2.0\% | 929 | 1.8\% | 45230 | 89.2\% | 50698 | 9.8\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 3304 | 6.4\% | 862 | 1.7\% | 793 | 1.5\% | 46705 | 90.4\% | 51665 | 10.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - |  | 100.0\% |  | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 4489 | 3.6\% | 2141 | 1.7\% | 2067 | 1.7\% | 116467 | 93.1\% | 125164 | 24.2\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 2537 | 6.5\% | 1677 | 4.3\% | 1413 | 3.6\% | 33480 | 85.6\% | 39107 | 7.6\% |  | - |  |  |
| Total By Income Source | 52680 | 10.2\% | 12272 | 2.4\% | 10904 | 2.1\% | 440979 | 85.3\% | 516836 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2215 | 22.4\% | 1746 | 17.7\% | 641 | 6.5\% | 5284 | 53.5\% | 9886 | 1.9\% | - | - | - | - |
| Commercial | 21189 | 16.9\% | 2563 | $2.0 \%$ | 2668 | 2.1\% | 99277 | 79.0\% | 125697 | 24.3\% |  | - | - | . |
| Households | 27265 | 7.6\% | 7291 | $2.0 \%$ | 7052 | $2.0 \%$ | 317016 | 88.4\% | 358623 | 69.4\% |  | - | - |  |
| Other | 2012 | 8.9\% | 672 | 3.0\% | 543 | 2.4\% | 19402 | 85.7\% | 22630 | 4.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 52680 | 10.2\% | 12272 | 2.4\% | 10904 | 2.1\% | 440979 | 85.3\% | 516836 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 12060 | 12.2\% | - | - | - | $\cdot$ | 87104 | 87.8\% | 99164 | 16.3\% |
| Bulk Water | 11915 | 3.1\% | 18840 | 5.0\% | 8444 | 2.2\% | 340666 | 89.7\% | 379865 | 62.5\% |
| PAYE deductions | 1961 | 100.0\% | - | - | - | - | . | - | 1961 | . $3 \%$ |
| VAT (ouput less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 2428 | 100.0\% | - | - | - | - | - | - | 2428 | . $4 \%$ |
| Loan repayments |  |  | - | - | - | - | - |  |  | - |
| Trade Creditors | 15081 | 16.7\% | 2040 | 2.3\% | 3371 | 3.7\% | 69757 | 77.3\% | 90250 | 14.8\% |
| Auditor-General |  |  | 159 | 100.0\% | - |  | - | - | 159 | $\therefore$ |
| Other | 18545 | 54.1\% | 11236 | 328\% | 999 | 2.9\% | 3499 | 10.2\% | 34278 | 5.6\% |
| Total | 61989 | 10.2\% | 32276 | 5.3\% | 12815 | 2.1\% | 501025 | 82.4\% | 608105 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D.I. Maluleke (Acting trom 17 October <br> Ms M.M.P. Mastheka | 0178013749 | | 0178013502 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 431499 | 143371 | 33.2\% | 124630 | 28.9\% | 268000 | 62.1\% | 119450 | 62.0\% | 4.3\% |
| Property rates | 41452 | 15348 | 37.0\% | 13148 | 31.7\% | 28495 | 68.7\% | 10136 | 46.7\% | 29.7\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 113401 | 28581 | 25.2\% | 25943 | 22.9\% | 54524 | 4.1\% | 48193 | 67.5\% | (46.2\%) |
| Serice charges - water revenue | 16945 | 5330 | 31.5\% | 5078 | 30.0\% | 10408 | 61.4\% | 8241 | 80.5\% | (38.46) |
| Serice charges - sanitation revenue | 9354 | 2339 | 25.0\% | 2372 | 25.466 | 4711 | 50.4\% | 2505 | 55.7\% | (5.3\%) |
| Senice charges - refuse revenue | 9962 | 2683 | 26.9\% | 2678 | $26.9 \%$ | 5361 | 53.8\% | 2599 | 54.6\% | 3.1\% |
| Senice charges - other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 3840 | 232 | 6.0\% | 218 | 5.7\% | 450 | 11.7\% | 164 | 44.4\% | 32.5\% |
| Interest eaned - exteral invesments | 530 | 686 | 129.3\% | 202 | 38.196 | 887 | 167.4.4 | 119 | 37.4\% | 69.7\% |
| Interest earned - outstanding debiors | 10800 | 4994 | 46.2\% | 3201 | 29.6\% | 8196 | 75.9\% | 4075 | 75.2\% | (21.4\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 408 | 227 | 55.6\% | 319 | 78.186 | 546 | 133.76\% | 104 | 30.6\% | 206.2\% |
| Licences and permits | 52 | 44 | 84.1\% | 11 | 21.486 | 55 | 105.5\% | - | 89.176 | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 196057 | 82121 | 41.9\% | 62333 | 31.8\% | 144454 | 73.7\% | 56704 | 73.8\% | 9.9\% |
| Other own revenue | 28697 | 631 | 2.2\% | 9102 | 31.7\% | 9733 | 33.9\% | (13 389) | $6.2 \%$ | (168.0\%) |
| Gains on disposal of PPE |  | 155 |  | 25 |  | 180 |  |  |  | (100.0\%) |
| Operating Expenditure | 550840 | 76468 | 13.9\% | 103510 | 18.8\% | 179979 | 32.7\% | 114784 | 46.7\% | (9.8\%) |
| Employe erelated costs | 155528 | 39228 | 25.2\% | 38822 | 25.0\% | 78051 | 50.2\% | 38251 | 58.3\% | 1.5\% |
| Remuneration of councillors | 13745 | 3716 | 27.0\% | 3735 | 27.24\% | 7451 | 54.2\% | 3027 | 41.4\% | 23.4\% |
| Debtimpaiment | 48132 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 78651 | - | $\cdots$ | $\cdot$ | - | - | - | - | - |  |
| Finance charges | 100 | 633 | 632.5\% | 1313 | 1313.5\% | 1946 | 1946.0\% | 3250 | 1223.9\% | (59.6\%) |
| Bulk purchases | 113606 | 16244 | 14.3\% | 24728 | 21.8\% | 40971 | 36.1\% | 35147 | 66.8\% | (29.6\%) |
| Other Materials | 22004 <br> 37908 | ${ }^{436}$ | 2.076 | 4312 | 19.68\% | 4748 | ${ }^{21.6 \%}$ |  | - | (100.0\%) |
| Contracted senices | 37908 | 6611 | 17.4\% | 13284 | 35.0\% | 19895 | 52.5\% | 14330 | 91.2\% | (7.3\%) |
| Transfers and grants | 17877 | 2085 | 11.7\% | 4188 | 23.46 | 6273 | 35.1\% | 2315 | 28.76 | 80.9\% |
| Other expenditure Loss on disposal of PPE | 63289 | 7516 | 11.9\% | 13128 | 20.7\% | 20645 | 32.6\% | 18463 | 59.7\% | (28.9\%) |
| Surplus/(Deficit) | (119 340) | 66902 |  | 21119 |  | 88021 |  | 4666 |  |  |
| Transters recognised - capital | 123104 | 54206 | 44.0\% | 29872 | 24.3\% | 84078 | 68.3\% | - |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  |  | - | - | - |  |
| Contributed assets | 47269 | - | . | - |  | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 51033 | 121108 |  | 50991 |  | 172099 |  | 4666 |  |  |
| Taxation | - |  | . | . | - |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) after taxation | 51033 | 121108 |  | 50991 |  | 172099 |  | 4666 |  |  |
| Attributable to minoorites | - |  | . | - | . | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 51033 | 121108 |  | 50991 |  | 172099 |  | 4666 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . | $\cdot$ |  |
| Surplus((Deficit) for the year | 51033 | 121108 |  | 50991 |  | 172099 |  | 4666 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 125604 | 16147 | 12.9\% | 54436 | 43.3\% | 70583 | 56.2\% | 37342 | 68.2\% | 45.8\% |
| National Govermment | 123104 | 15934 | 12.9\% | 54227 | 44.0\% | 70161 | 57.0\% | 26897 | 55.7\% | 101.6\% |
| Provincial Govermment |  | . | . | . | - | . | . |  | . | - |
| District Municipality |  |  |  | $\cdot$ |  | - | - |  |  | - |
| Othert tansters and grants |  | - | . | . | - | - | . | - | - | - |
| Transers recognised - capital | 123104 | 15934 | 12.9\% | 54227 | 44.0\% | 70161 | 57.0\% | 26897 | 55.7\% | 101.6\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 2500 | 213 | 8.5\% | 209 | 8.4\% | 422 | 16.9\% | 10445 | 515.0\% | (98.0\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  | - | - |
| Capital Expenditure Standard Classification | 125604 | 16147 | 12.9\% | 54436 | 43.3\% | 70583 | 56.2\% | 37342 | 68.2\% | 45.8\% |
| Governance and Administration |  | 38 | - | 209 | - | 247 | . | 1464 | 87.3\% | (85.7\%) |
| Executive \& Council |  |  |  | ${ }^{88}$ |  | 88 |  |  |  | (100.0\%) |
| Budget \& Treasur Office | - | 38 | - | 83 | - | 122 | - | 1238 | $76.6 \%$ | (93.3\%) |
| Corporate Sevices |  |  | - | 38 |  | 38 |  | 226 | - | (83.2\%) |
| Community and Public Safety | 10867 | - | - | 9357 | 86.1\% | 9357 | 86.1\% |  | - | (100.0\%) |
| Community \& Social Serrices | 4867 | - | - | 7732 | 158.9\% | 7732 | 155.9\% | - | - | (100.0\%) |
| Sport And Recreation | 6000 |  | - | 1625 | 27.1\% | 1625 | 27.1\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | $\cdot$ | - | - | $\checkmark$ | - | - | - | $\checkmark$ |
| Health |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 37020 | 5399 | 14.6\% | 18027 | 48.7\% | 23426 | 63.3\% | 12904 | 66.5\% | 39.7\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 37020 | 5399 | 14.6\% | 18027 | 48.7\% | 23426 | 63.3\% | 12904 | 66.5\% | 39.7\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 77717 | 10710 | 13.8\% | 26843 | 34.5\% | 37553 | 48.3\% | 22974 | 68.5\% | 16.8\% |
| Electicity | 11500 | 175 | 1.5\% |  |  | 175 | 1.5\% | 7157 | 222.8\% | (100.0\%) |
| Water | 31217 | 10535 | 33.7\% | 17669 | 56.6\% | 28204 | 90.3\% | 13790 | 34.0\% | 28.1\% |
| Waste Water Management | 35000 | - | - | 9174 | $26.27 \%$ | 9174 | 26.26 | 2027 | - | 352.6\% |
| Waste Management Other | - | . | - | - | - | . | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  | $\cdot$ |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1329 | 23.3\% | 1156 | 20.3\% | 1102 | 19.3\% | 2114 | 37.1\% | 5701 | 1.9\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 3497 | 44.7\% | 1450 | 18.5\% | 1369 | 17.5\% | 1516 | 19.4\% | 7832 | 2.7\% | . | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3022 | 28.0\% | 2246 | 20.8\% | 1965 | 18.2\% | 3560 | 33.0\% | 10794 | 3.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 631 | 24.9\% | 559 | 22.1\% | 462 | 18.336 | 879 | 34.7\% | 2531 | .9\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | ${ }^{893}$ | 23.0\% | 790 | 20.4\% | 750 | 19.3\% | 1447 | 37.3\% | 3880 | 1.3\% | - | - | - | - |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | 3173 | 39.3\% | 0 | $\cdot$ | 1649 | 20.47 | 3261 | 40.3\% | 8084 | 2.8\% | - | - | - | $\cdot$ |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | 5 | \% | 5 | - |  | - |  | - | - | - | - |  |
| Other | 2336 | . $9 \%$ | 4503 | 1.8\% | (2635) | (1.0\%) | 249598 | 98.3\% | 253802 | 86.7\% |  | - |  |  |
| Total By Income Source | 14882 | 5.1\% | 10704 | 3.7\% | 4663 | 1.6\% | 262375 | 89.7\% | 292623 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1144 | 19.6\% | 569 | 9.8\% | 232 | 4.0\% | 3881 | 66.6\%6 | 5826 | 2.0\%\% | - | - | - |  |
| Commercial | 3708 | 22.6\% | 997 | 6.1\% | (1824) | (11.1\%) | 13535 | 82.5\% | 16416 | 5.6\% | - | - | - | - |
| Households | ${ }^{8236}$ | 3.7\% | 7995 | 3.6\% | 5200 | 2.3\% | 200746 | 90.4\% | 222177 | 75.9\% | - | - | - | - |
| Other | 1793 | 3.7\% | 1143 | 2.4\% | 1055 | 2.2\% | 44212 | 91.7\% | 48204 | 16.5\% | - | - | - | . |
| Total By Customer Group | 14882 | 5.1\% | 10704 | 3.7\% | 4663 | 1.6\% | 262375 | 89.7\% | 292623 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 18333 | 26.0\% | 10287 | 14.6\% | 1859 | 2.6\% | 40088 | 56.8\% | 70569 | 52.5\% |
| Buk Water | 276 | 1.3\% | 1378 | $6.4 \%$ |  | - | 19783 | 92.3\% | 21437 | 15.\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ |  |  | - | - | - | - | - | - | - |
| Trade Creditors | 8176 | 20.4\% | 2918 | 7.3\% | 1749 | 4.4\% | 27326 | 68.0\% | 40169 | 29.9\% |
| Auditor-General | 528 | 100.0\% | - | - |  | - | - | - | 528 | .4\% |
| Other | 1710 | 100.0\% |  | , |  | . | , | - | 1710 | 1.3\% |
| Total | 29024 | 21.6\% | 14583 | 10.8\% | 3608 | 2.7\% | 87197 | 64.9\% | 134412 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Maqhawe Kunene <br> Financial Manager Mr Bhek Maseko |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 296750 | 98462 | 33.2\% | 69847 | 23.5\% | 168309 | 56.7\% | 64206 | 55.5\% | 8.8\% |
| Property rates | 45081 | 16755 | 37.2\% | 7708 | 7.1\% | 24463 | 54.3\%6 | 7320 | 54.7\% | 5.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }_{5}^{53703}$ | 13712 | 25.5\% | 14970 | 27.9\% | 28682 | 53.4\% | ${ }^{11} 307$ | 49.9\% | 32.4\% |
| Serice charges - water revenue | 31072 | 7095 | 22.8\% | 7474 | 24.196 | 14570 | 46.9\% | 6461 | 40.9\% | 15.7\% |
| Serice charges - sanitation revenue | 14420 | 3710 | 25.7\% | 3724 | 25.8\% | 7434 | 51.6\%\% | 3394 | 50.0\% | 9.7\% |
| Senice charges - refuse revenue | 8460 | 2215 | $26.28 \%$ | 2204 | 26.0\% | 4419 | 52.2\% | 2152 | 52.5\% | 2.4\% |
| Senice charges -other | - |  | - | 0 | - | (0) | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 1038 | 482 | 46.4\% | 464 | 44.79\% | 946 | 91.1\% | 6 | 44.6\% | 7749.8\% |
| Interest earned- extermal invesments | 4241 | 3359 6895 | 79.2\% |  |  | 3359 709 | 79.276 | 1614 | 56.17\% | (100.0\%) |
| Interest earned - outstanding debiors | 25421 | 6085 | 23.996 | 924 | 3.6\% | 7009 | 27.6\% | 8122 | 65.2\% | (88.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 53 | ${ }^{26}$ | 49.6\% | ${ }^{68}$ | 129.1\% | 94 | 178.7\% | 14 | 67.7\% | 393.8\% |
| Licences and pemmits |  |  |  | 24 |  | 30 |  | 1041 | 40.6\% | (97.7\%) |
| Agency serices | 10142 | 1545 | 15.2\% | 1174 | 11.6\% | 2720 | 26.8\% |  |  | (100.0\%) |
| Transters recognised - operational | 101168 | 42270 | ${ }^{41.8 \%}$ | 31022 | 30.7\% | 73292 | 72.4\% | ${ }^{22} 436$ | 64.6\%6 | 38.3\% |
| Other own revenue | 1951 | 1201 | 61.6\% | 70 | 3.6\% | 1272 | 65.2\% | 339 | 29.6\% | (79.36) |
| Gains on disposal of PPE |  |  |  | 20 |  | 20 |  |  |  | (100.0\%) |
| Operating Expenditure | 307123 | 43768 | 14.3\% | 43036 | 14.0\% | 86804 | 28.3\% | 51625 | 32.9\% | (16.6\%) |
| Employe erelated costs | 88299 | 18459 | 20.95 | 18373 | 20.84 | 36831 | 41.7\% | 17617 | 46.6\% | 4.3\% |
| Remuneration of councillors | 8193 | 1931 | $23.68 \%$ | 1899 | 23.286 | 3830 | 46.8\% | 1779 | 46.4\% | 6.7\% |
| Debt impaiment | ${ }^{44187}$ | 1764 | 4.0\%6 | (8665) | (19.6\%) | (6901) | (15.6\%) | 259 |  | (3440.5\%) |
| Depreciaion and asset impaiment | 37214 | - | - | - |  | - |  |  |  |  |
| Finance charges | 19 | 96 | - | 29 | \% | 58 | 620 | 235 | - | - |
| Bulk purchases | 61219 | 11965 | 19.5\% | 12292 | 20.196 | 24258 | 39.6\% | 15935 | 53.3\% | (22.9\%) |
| Other Materials | 17592 | 1310 | 7.4\% | 3101 | ${ }^{17.650}$ | 4411 | 25.1\% | 3706 | 59.0\% | ${ }^{(16.3 \%)}$ |
| Contracted sevices | 15110 6334 | 2400 1533 | 15.9\%\| | 3064 3310 | 20.360 52360 | 5464 4843 | 36.2\% | 3632 2093 |  | (15.6\%) |
| Transfers and grants | ${ }^{6} 6334$ | 1533 4407 | 24.2\% | 3310 | ${ }^{52} 2.36$ | 4843 | 76.5\% | 2093 | 33.6\% | 58.1\% |
| Other expenditure Loss on disposal of PPE | 28975 | 4407 | 15.2\% | 9662 | 33.3\% | 14068 | 48.6\% | 6602 | 45.7\% | 46.3\% |
| Surplus/(Deficit) | (10373) | 54694 |  | 26810 |  | 81505 |  | 12581 |  |  |
| Transters recognised - capital | ${ }^{44930}$ | 17592 | 39.28\% |  |  | 17592 | 39.2\% | - |  |  |
| Contributions recognised - capital | - | - | . | - | - |  |  | - | - | - |
| Conntibuted assets | - | - | . | - | . | $\cdots$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 34557 | 72286 |  | 26810 |  | 99097 |  | 12581 |  |  |
| Taxation | - | . | . |  | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 34557 | 72286 |  | 26810 |  | 99097 |  | 12581 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 34557 | 72286 |  | 26810 |  | 99097 |  | 12581 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | 34557 | 72286 |  | 26810 |  | 99097 |  | 12581 |  |  |



|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 270807 | 80757 | 29.8\% | 66954 | 24.7\% | 147710 | 54.5\% | 58532 | 55.8\% | 14.4\% |
| Property rates, penalties and collection charges | 24794 | 5007 | 20.2\% | 4488 | 18.1\% | 9495 | 38.3\% | 4758 | 49.2\% | (5.7\%) |
| Senice charges | 68509 | 12388 | 8.1\% | 12398 | 88.1\% | 24787 | 36.2\%6 | 13910 | 39.9\% | (10.9\%) |
| Other revenue | 13184 | 3069 | 23.3\% | 1800 | 13.7\% | 4869 | 36.9\% | 1475 | 38.\%\% | 22.0\% |
| Government- operating | 99771 | 42270 | 42.4\% | 31954 | 32.0\% | 74224 | 74.4\% | 23201 | 65.8\% | 37.7\% |
| Government- capital | 46327 | 17592 | 38.0\% | 14058 | 30.3\% | 31650 | 68.36 | 13150 | 75.8\% | 6.9\% |
| Interest | 18222 | 430 | 2.4\% | 2255 | 12.4\% | 2686 | 14.7\% | 2037 | 37.0\%6 | 10.7\% |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (225722) | (42066) | 18.6\% | (51 701) | 22.9\% | (93767) | 41.5\% | (51 366) | 49.5\% | .7\% |
| Suppliers and employes | (219388) | (41353) | 18.8\% | (48391) | 22.1\% | (89743) | 40.9\% | (49 272) | 50.1\% | (1.8\%) |
| Finance charges |  |  |  |  |  |  | - |  |  |  |
| Transfers and grants | (6334) | (713) | 11.3\% | (3310) | 523\% | (4024) | 63.5\% | (2093) | 38.6\% | 58.1\% |
| Net Cash from/(used) Operating Activities | 45085 | 38691 | 85.8\% | 15253 | 33.8\% | 53943 | 119.6\% | 7166 | 92.5\% | 112.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 125 | . |  | . |  |  | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 125 |  | 20 | - | 145 | - | - | - | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | . | - | . | - |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (44930) | (1945) | 4.3\% | (18043) | 40.2\% | (1998) | 44.5\% | (10128) | 45.2\% | 78.1\% |
| Capital assets | (44930) | (1945) | 4.3\% | (18043) | 40.2\% | (19988) | 44.5\% | (10128) | 45.2\% | 78.1\% |
| Net Cash from/(used) Investing Activities | (44 930) | (1820) | 4.1\% | (18023) | 40.1\% | (19843) | 44.2\% | (10128) | 45.2\% | 78.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - |  |
| Payments Repayment of borrowing | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held | 155 | 36870 | $23782.3 \%$ |  | (1786.7\%) | 34100 | $21995.6 \%$ | (2962) | 457.5\% | (6.5\%) |
| Cash/cash equivients at the year begin: | 82887 | 84728 | 102.2\% | 121598 | 146.7\% | 84728 | 102.2\% | 58962 | 100.0\% | 106.2\% |
| Cashlcash equivalents at the year end: | 83042 | 121598 | 146.4\% | 118828 | 143.1\% | 118828 | 143.1\% | 56000 | 134.4\% | 112.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2085 | 2.2\% | 1753 | 1.9\% | 1565 | 1.7\% | 87432 | 94.2\% | 92834 | 21.7\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 2515 | 10.0\% | 1400 | 5.6\% | 1627 | 6.5\% | 19532 | 77.9\%6 | 25074 | 5.9\%\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2252 | 3.3\% | 1730 | 2.5\% | 1259 | 1.8\% | 63264 | 92,3\% | 68505 | 16.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1167 | 2.5\% | 984 | 2.1\% | 911 | 2.0\% | 43099 | 93.4\% | 46162 | 10.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 700 | 2.8\% | 569 | 2.3\% | 519 | 2.1\% | 23375 | 92.9\% | 25163 | 5.9\% | , | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | 432 | .4\% | 389 | .3\% | 112 | .1\% | 111606 | 99.2\% | 112539 | 26.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other | 3920 | 6.7\% | 3609 | 6.2\% | 3751 | 6.4\% | 47044 | 80.7\% | 58324 | 13.6\% | , | - |  |  |
| Total By Income Source | 13071 | 3.0\% | 10433 | 2.4\% | 9745 | 2.3\% | 395352 | 92.2\% | 428601 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 710 | 2.8\% | 360 | 1.4\% | 298 | 1.2\% | 24049 | 94.6\% | 25418 | 5.9\% | - | - | - | - |
| Commercial | 881 | 4.4\% | 474 | 2.3\% | 355 | 1.8\% | 18508 | 91.5\% | 20218 | 4.7\% | - | - | - | - |
| Households | ${ }^{9933}$ | 2.8\% | 8749 | 2.5\% | 8410 | 2.4\% | 323499 | ${ }^{92,356}$ | 350542 | 81.8\% | - | - | - |  |
| Other | 1547 | 4.8\% | 849 | 2.6\% | 682 | 2.1\% | 29345 | 90.5\% | 32423 | 7.6\% | - | . | $\cdot$ | $\cdot$ |
| Total By Customer Group | 13071 | 3.0\% | 10433 | 2.4\% | 9745 | 2.3\% | 395352 | 92.2\% | 428601 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | . | . | . | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - |  |
| Trade Creditors | 139 | 3.5\% | 1663 | 41.5\% | - | - | 2208 | 55.1\% | 4010 | 100.0\% |
| Auditor-General | $\cdot$ |  | - |  | - |  | . | - | - |  |
| Other | - | - | - | - |  |  | - | - | - | - |
| Total | 139 | 3.5\% | 1663 | 41.5\% | - | - | 2208 | 55.1\% | 4010 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr P Thwala <br> Financial Manager Ms MM Phela |


| Source Local Government Database |
| :--- |
| Financial Manager |

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 679949 | 166387 | 24.5\% | 95976 | 14.1\% | 262363 | 38.6\% | 90948 | 43.4\% | 5.5\% |
| Property rates | 69656 | 22665 | 2.5\% | 16170 | 23.2\% | 38834 | 55.8\% | 10279 | 38.0\% | 57.3 |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 321526 | 61884 | 19.2\% | 41899 | 13.0\% | 103782 | 32.3\% | 40229 | 36.4\% | 4.2\% |
| Serice charges - water revenue | 70984 | 16183 | 22.8\% | 13634 | 19.2\% | 29818 | 42.0\% | 8889 | 49.176 | 53.4\% |
| Serice charges - sanitation revenue | 39300 | 8061 | 20.5\% | 7139 | 18.2\%6 | 15201 | 38.7\% | 4245 | 45.9\% | 68.2\% |
| Senice charges - refuse revenue | 23124 | 4852 | 21.0\% | 4170 | 18.0\% | 9022 | 39.0\% | 2637 | 45.7\% | 58.1\% |
| Senice charges - other | , | - | - | - |  | - | - | - | - | - |
| Rental of tacilities and equipment | 682 | 446 | 65.4\% | 485 | 71.1\% | 931 | 136.446 | 99 | 17.5\% | 387.5\% |
| Interest earned- external invesments | 70 |  |  |  |  |  |  | ${ }^{23}$ | 26.5\% | (100.0\%) |
| Interest earned - outstanding debiors | 33666 | 11020 | 32.7\% | 12054 | 35.8\% | 23074 | 68.5\% | 6873 | 32.1\% | 75.4\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 463 | 61 | 13.1\% | 140 | 30.3\% | 201 | 43.3\% | 18 | 15.6\% | 684.0\% |
| Licences and permits |  |  |  |  | - |  | - |  |  |  |
| Agency serices | 18470 |  | $\cdots$ | - | - | - |  | ${ }^{13298}$ | 171.2\% | (100.0\%) |
| Transters recognised- operational | 97113 | 40845 | 42.1\% |  |  | 40845 | 42.1\% | 253 | 39.3.6 | (100.0\%) |
| Other own revenue | 4895 | 371 | 7.6\% | 284 | 5.8\% | 656 | 13.46 | 4105 | 121.6\% | (93.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 921119 | 111757 | 12.1\% | 147567 | 16.0\% | 259325 | 28.2\% | 141248 | 33.3\% | 4.5\% |
| Employee elated costs | 174061 |  |  |  | - |  | - | 29744 | 50.4\% | (100.0\%) |
| Remuneration of councillors | 13866 |  | - | - | - | - | - | 1776 | 4.8\% | (100.0\%) |
| Debtimpaiment | 67948 |  |  | 157 | .2\% | 157 | .2\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 87223 | - | $\cdots$ |  | - | \% |  | - | - |  |
| Finance charges | ${ }^{30} 0000$ | 4776 | 15.9\% | ${ }^{12346}$ | ${ }^{41.28 \%}$ | 17122 | 57.14\% | 955 | 508 | (100.0\%\%) |
| Bulk purchases | 368820 | 79623 | 22.1\% | ${ }^{93788}$ | 26.0\%6 | 173411 | 48.196 | 76385 | 45.3\% | 22.8\% |
| Other Materials | ${ }^{11995}$ | 857 | ${ }^{7.19 \%}$ | 918 | 7.7\% | 1776 | 14.8\% | 3275 | 94.9\%6 | (72.04) |
| Contracted senices | 87779 | 17493 | 19.9\% | 28160 | 32.1\% | 45653 | 52.0\% | 16142 | 60.8\% | 74.5\% |
| Transfers and grants |  |  | , | 125 | . | 125 | , | 72 | .6\% | 73.6\% |
| Other expenditure Loss on disposal of PPE | 87427 | 9008 | 10.3\% | 12073 | 13.8\% | 21081 | 24.1\% | 13854 | 44.7\% | (12.9\%) |
| Surplus/(Deficit) | (241 170) | 54630 |  | (51 592) |  | 3038 |  | (50 300) |  |  |
| Transters recognised - capital |  |  |  |  |  | - |  | 2000 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  | . | - |
| Contributed assets | - | - | - | - | . | - | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (241 170) | 54630 |  | (51 592) |  | 3038 |  | (48 300) |  |  |
| Taxation |  |  | - | . |  | . | . | - | - |  |
| Surplus/(Deficit) after taxation | (241 170) | 54630 |  | (51 592) |  | 3038 |  | $(48300)$ |  |  |
| Attributable to minoorites | - |  | . | - |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (241 170) | 54630 |  | (51 592) |  | 3038 |  | $(48300)$ |  |  |
| Share of surplus/ (deficit) of associate | - |  | . |  | . | . | . | - | $\cdot$ |  |
| Surplus((Deficit) for the year | (241 170) | 54630 |  | (51 592) |  | 3038 |  | $(48300)$ |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68341 | 5299 | 7.8\% | 7319 | 10.7\% | 12618 | 18.5\% | 19945 | 45.7\% | (63.3\%) |
| National Goverment | 66841 | 5299 | 7.9\% | 3095 | 4.6\% | 8394 | 12.6\% | 19945 | 45.7\% | (84.5\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - |  |  | - | - |  |
| Other transters and grants | . | . | . | - | - | . | - | $\cdot$ | - | - |
| Transers recognised - capital | 66841 | 5299 | 7.9\% | 3095 | 4.6\% | 8394 | 12.6\% | 19945 | 45.7\% | (84.5\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Interally generated funds | 1500 | - | - | 4224 | 281.6\% | 4224 | 281.6\% | - | - | (100.0\%) |
| Public contributions and donations |  | - |  | . | - | . | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 68341 | 5299 | 7.8\% | 7319 | 10.7\% | 12618 | 18.5\% | 19945 | 45.7\% | (63.3\%) |
| Governance and Administration | 1500 | . | - | 3084 | 205.6\% | 3084 | 205.6\% | . | . | (100.0\%) |
| Executive \& Council |  | - |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 1500 | - |  | - | - | - | - | - | - | - |
| Corporate Sevices |  | - |  | 3084 | - | 3084 | - |  |  | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 6354 | 57.8\% | (100.0\%) |
| Community \& Social Services | - | - | - | - | - | - | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | 6354 | 57.8\% | (100.0\%) |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1013 | - | . | - | . | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Road Transport | 1013 | - |  | - | - | - | - | - | - | - |
| Envirommental Protection |  | - | - | - | - |  | - | - | - |  |
| Trading Services | 65828 | 5299 | 8.1\% | 4235 | 6.4\% | 9534 | 14.5\% | 13590 | 41.7\% | (68.8\%) |
| Electricity | 8800 |  |  | 4235 | 52.9\% | 4235 | 52.9\% | 4037 | 57.7\% | 4.9\% |
| Water | 27828 | 1651 | 5.9\% |  |  | 1651 | 5.9\% | 8573 | 99.5\% | (100.0\%) |
| Waste Water Management | 30000 | 3648 | 12.2\% | - | - | 3648 | 12.2\%6 | 981 | 5.8\% | (100.0\%) |
| Waste Management Other | . | $\cdot$ | - | - | - | . | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 650319 | 277273 | 42.6\% | 272972 | 42.0\% | 550245 | 84.6\% | 185937 | 75.1\% | 46.8\% |
| Property rates, penalties and collection charges | 55028 | 44216 | 80.4\% | 98316 | 178.7\% | 142532 | 259.0\% | 9541 | 37.1\% | 930.4\% |
| Senice charges | 382519 | 12686 | 3.3\% | 13356 | 3.5\% | 26043 | 6.8\% | 73335 | 53.3\% | (81.8\%) |
| Other revenue | 24510 | 153076 | 624.5\% | 84744 | 345.7\% | 237820 | 970.3\% | 95579 | 666.1\% | (11.3\%) |
| Government- operating | 97113 | 57327 | 59.0\% | 31316 | 32.2\% | 88643 | 91.3\% |  | 39.1\% | (100.0\%) |
| Government- capital | 65828 | 8838 | 13.4\% | 41688 | 63.3\% | 50526 | 76.8\% | 5000 | 42.8\% | 733.8\% |
| Interest | 25320 | 1129 | 4.5\% | 3551 | 14.0\% | 4680 | 18.5\% | 2482 | 16.5\% | 43.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (584 490) | (206380) | 35.3\% | (265 140) | 45.4\% | (471520) | 80.7\% | (206644) | 66.5\% | 28.3\% |
| Suppliers and employes | (554 490) | (203880) | 36.8\% | (265 140) | 47.8\% | (469 020) | 84.6\% | (201296) | 67.1\% | 31.7\% |
| Finance charges | (3000) | (2500) | 8.3\% |  |  | (2500) | 8.3\% | (4183) |  | (100.0\%) |
| Transters and grants | - |  |  |  |  |  |  | (1164) | 9.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 65828 | 70893 | 107.7\% | 7832 | 11.9\% | 78724 | 119.6\% | (20 707) | 37.2\% | (137.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | . | . | . | . | - |  |
| Proceeds on disposal of PPE | - | . |  |  | . |  | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | . |  | . |  |  |  |
| Decrease in other non-currentreceivables | - | - |  |  |  |  | - | - |  |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (65 828) | (5299) | 8.1\% | (7319) | 11.1\% | (12618) | 19.2\% | (862) | 19.7\% | (15.1\%) |
| Capital assets | (65828) | (5299) | 8.1\% | (7319) | 11.1\% | (12618) | 19.2\% | (8622) | 19.7\% | (15.19\%) |
| Net Cash from/(used) Investing Activities | (65828) | (5299) | 8.1\% | (7319) | 11.1\% | (12618) | 19.2\% | (8622) | 19.7\% | (15.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - | - | - | - | - |  |
| Short term loans | - | . | - | - | - | - | - | - | - |  |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - | - | - | - |  |  |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | . | - | - | . | . | . |
| Net Increasel(Decrease) in cash held |  | 65593 | \#\#\#\#\#\#\#\#\#\#\# | 513 | $2332527.3 \%$ | 66106 | \#\#\#\#\#\#\#\#\#\#\# | (29 329) | 33.0\% | (101.7\%) |
| Cash/cash equivalents at the year begin: | 3631 | 117 | 3.2\% | 65710 | 1809.6\% | 117 | 3.2\% | (25636) | 15.7\% | (356.3\%) |
| Cashlcash equivalents at the year end: | 3631 | 65710 | $1809.6 \%$ | 66223 | 1823.7\% | 66223 | 1823.7\% | (54965) | 36.9\% | (220.5\%) |


| 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 | 5225 | 3.4\% | 4639 | $3.0 \%$ | 3724 | 2.476 | 141788 | 91.36 | 155375 | 19.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 17293 | 16.1\% | 13219 | 12.36 | 5502 | 5.1\% | 71232 | 66.4\% | 107245 | 13.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4977 | 3.5\% | 3325 | 2.3\% | 7282 | 5.1\% | 128143 | 89.2\% | 143727 | 18.3\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2441 | 3.1\% | 2171 | 2.8\% | 1617 | 2.1\% | 72434 | 92.1\% | 78663 | 10.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1473 | 2.9\% | 1104 | 2.1\% | 1015 | $2.0 \%$ | 47868 | 93.0\% | 51460 | 6.6\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - |  | , | - |  | - | - |  | - | - | - | - | - |
| Interest on Arrear Dethor Accounts | 4167 | 2.4\% | 4103 | 2.3\% | 3452 | 2.0\% | 165116 | 93.4\% | 176837 | 22.5\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 2890 | 4.0\% | 2205 | 3.1\% | 1362 | 1.9\% | 65393 | 91.0\% | 71851 | 9.2\% |  | - |  |  |
| Total By Income Source | 38466 | 4.9\% | 30766 | 3.9\% | 23953 | 3.1\% | 691975 | 88.1\% | 785159 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1425 | 17.6\% | 652 | $8.1 \%$ | (1116) | (13.8\%) | 7128 | 88.1\% | 8090 | $1.0 \%$ | - | - | - | - |
| Commercial | 22067 | 14.0\% | 18639 | 11.8\% | 14289 | 9.0\% | 102971 | 65.2\% | 157966 | 20.1\% |  | - | - | . |
| Households | 12445 | ${ }^{2.3 \%}$ | ${ }^{9567}$ | ${ }^{1.8 \%}$ | 8895 | 1.7\% | 508004 | ${ }^{94.3 \%}$ | 538911 | 68.6\% |  | - | - |  |
| Other | 2529 | 3.2\% | 1907 | 2.4\% | 1885 | 2.4\% | 73872 | 92.1\% | 80193 | 10.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 38466 | 4.9\% | 30766 | 3.9\% | 23953 | 3.1\% | 691975 | 88.1\% | 785159 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 9409 | $2.0 \% 6$ | 41361 | 8.7\% | - | - | 423813 | 89.3\% | 474583 | 50.6\% |
| Buk Water |  |  | 1079 | 5\% | 22 |  | 197280 | 99.4\% | 198381 | 21.2\% |
| PAYE deductions | - | - | 1121 | 24.9\% | 2589 | 57.4\% | 801 | 17.8\% | 4512 | .5\% |
| VAT (output less input) | - |  | 1312 | 100.0\% |  | - | - | - | 1312 | .1\% |
| Pensions / Retirement | - |  |  |  |  |  | - |  |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7828 | 52.7\% | 2241 | 15.1\% | 569 | 3.8\% | 4213 | 28.4\% | 14851 | 1.6\% |
| Audito-General | 258 | 6.1\% | 1814 | 42.9\% | 1106 | 26.2\% | 1050 | 24.8\% | 4229 | .5\% |
| Other |  |  |  |  |  |  | 239729 | 100.0\% | 239729 | 25.6\% |
| Total | 17496 | 1.9\% | 48928 | 5.2\% | 4286 | .5\% | 866886 | 92.5\% | 937597 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms G P Mhlongo-Ntshangase | 0177129613 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 199926 | 57449 | 28.7\% | 43133 | 21.6\% | 100583 | 50.3\% | 26859 | 26.5\% | 60.6\% |
| Property rates | 15834 | 2642 | 16.7\% | 3093 | 19.5\% | 5735 | 36.2\% | 1763 | 23.7\% | 75.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{50} 0988$ | 14763 | 29.5\% | 5891 | 11.8\% | 20655 | 41.2\%6 | 9409 | 36.3\%6 | (37.4\%) |
| Serice charges - water revenue | 17549 | 5757 | 32.8\% | 5741 | 32.7\% | 11498 | 65.5\% | 3398 | 37.0\% | 68.9\% |
| Serice charges - sanitation revenue | 16107 | 4613 | $28.6 \%$ | 4184 | 26.0\% | 8797 | 54.6\%\% | 2600 | 34.5\% | 60.9\% |
| Senice charges - refuse revenue | 6043 | 1421 | 23.5\% | 1578 | 26.196 | 2999 | 49.6\% | 969 | 34.0\%6 | 628\% |
| Senice charges -other | - |  | - | - |  | - | - | - | - | - |
| Rental of facilities and equipment | 238 |  | - | 33 | 14.0\% | 33 | 14.0\% | 34 | 34.0\% | (1.2\%) |
| Interest earned- extermal invesments | 1100 | 162 | 14.7\% | 10 | .9\% | 172 | 15.6\%6 | 20 | 2.8\% | ${ }^{(48.2 \%)}$ |
| Interest earned - outstanding debiors | 22281 | 1861 | 8.4\% | 2429 | 10.9\% | 4290 | 19.3\%6 | 2997 | 36.2\%6 | (19.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1697 |  | - | 8 | .5\% | 8 | .5\% | 8 | 6\% | (6.0\%) |
| Licences and pemmits | 42 | - | - | 249 | 599.5\% | 249 | 599.5\% |  |  | (100.0\%) |
| Agency serices | 3683 | - | - |  |  |  |  | ${ }^{886}$ | 43.996 | (100.0\%) |
| Transters recognised - operational | 64313 | 26229 | 40.8\% | 19462 | 30.380 | 45691 | 71.0\%6 | 4583 | 11.360 <br> 3474 | 324.7\% |
| Other own revenue | 943 | - | - | 455 | 48.2\% | 455 | 48.2\% | 192 | 34.7\% | 136.6\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 213355 | 51540 | 24.2\% | 39511 | 18.5\% | 91052 | 42.7\% | 37860 | 30.5\% | 4.4\% |
| Employe erelated costs | 52745 | 13036 | 24.7\% | 13426 | 25.5\% | 26462 | 50.2\% | 9356 | 29.0\% | 43.5\% |
| Remuneration of councillors | 5207 | 408 | 7.8\% | 865 | $16.6 \%$ | 1272 | 24.4\% | 15 | . $3 \%$ | 5571.1\% |
| Debtimpaiment | 39253 |  |  |  |  |  |  | 122 | . $4 \%$ | (100.0\%) |
| Depreciation and asset impaiment | 18000 | $\cdot$ | - | $\cdots$ | $\cdots$ | - | \% | - |  |  |
| Finance charges | 174 | $\cdots$ | - | 1304 | 750.996 | 1304 | ${ }^{750.9 \%}$ | 26 | - | (100.0\%) |
| Bukp purchases | 69145 | 10641 | 15.4\% | 14238 | 20.6\% | 24879 | 36.0\% | 12226 | 57.3\% | 16.5\% |
| Other Materials | ${ }_{6}^{6523}$ |  | 15.2\% |  |  | 992 | 15.2\% | 4516 |  | (100.0\%) |
| Contracted sevices | 11717 3163 | ${ }_{525}$ | 4.5\% | 2138 13 | ${ }^{18.2 \%}$ | 2663 13 | ${ }^{22.79 \%}$ | 1688 | 4.5\% | (100.0\%) |
| Transters and grants | 3163 7 7 | - | - | 13 7528 | . 440 | 13 3347 | . 4.46 | ${ }^{1688}$ | ${ }^{33} 3.36$ | (99.2\%) |
| Other expenditure Loss on disposal of PPE | 7428 | 25938 | 349.2\% | 7528 | 101.4\% | 33467 | 450.6\% | 9937 | 67.0\% | (24.2\%) |
| Surplus/(Deficit) | (13429) | 5909 |  | 3622 |  | 9531 |  | (11000) |  |  |
| Transters recognised - capital | 40122 | ${ }^{857}$ | 2.1\% | 5 | - | 862 | 2.1\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - | - | - |
| Contributed assets | - | - | - | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 26693 | 6766 |  | 3627 |  | 10393 |  | (11000) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 26693 | 6766 |  | 3627 |  | 10393 |  | (11 000) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 26693 | 6766 |  | 3627 |  | 10393 |  | (11 000) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | 26693 | 6766 |  | 3627 |  | 10393 |  | (11 000) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40122 | 15381 | 38.3\% | 4124 | 10.3\% | 19505 | 48.6\% | 13141 | 66.9\% | (68.6\%) |
| National Govermment | 40122 | 15381 | 38.3\% | 4124 | 10.3\% | 19505 | 48.6\% | 13141 | 66.9\% | (68.6\%) |
| Provincial Goverment |  | . | - |  | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | . | - | . | - | - |
| Other transers and grants | . | . | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 40122 | 15381 | 38.3\% | 4124 | 10.3\% | 19505 | 48.6\% | 13141 | 66.9\% | (68.6\%) |
| Borowing | - | - | - |  | - |  | - |  | - | - |
| Interally generated tunds | - | - | - | . | - | - | - | - | - | - |
| Public contributions and donations | . | - |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 40122 | 15381 | 38.3\% | 4124 | 10.3\% | 19505 | 48.6\% | 13141 | 66.9\% | (68.6\%) |
| Governance and Administration |  | . | - |  | - | . | . | . | . | . |
| Executive \& Council |  |  | - |  | - |  | - |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | . | - | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Sately | - | - | - | - | - |  | - | - | - |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1962 | 7381 | 376.2\% | 2204 | 112.3\% | 9585 | 488.5\% | 2388 | 258.0\% | (7.7\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 1962 | 7381 | 376.2\% | 2204 | 112.3\% | 9585 | 488.5\% | 2388 | 258.0\% | (7.7\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 38160 | 8000 | 21.0\% | 1920 | 5.0\% | 9920 | 26.0\% | 10753 | 57.4\% | (82.1\%) |
| Electricity | 22000 | 8000 | 36.4\% |  |  | 8000 | 36.4\% | 4260 | 98.6\% | (100.0\%) |
| Water |  |  |  | 2 | - |  | 1 |  |  |  |
| Waste Water Management | 16160 | - | - | 1920 | 11.9\% | 1920 | 11.9\% | 6343 | 44.7\% | (69.7\%) |
| Waste Management | - | - | - | - | $\cdot$ | - | - | 150 | $\cdot$ | (100.0\%) |
| Other | - | $\cdot$ | - | - | - | - | - | . | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 196311 | 67423 | 34.3\% | 64025 | 32.6\% | 131448 | 67.0\% | 39030 | 59.3\% | 64.0\% |
| Property rates, penalties and collection charges | 11084 | 1763 | 15.9\% | 2145 | 19.4\% | 3908 | 35.3\% | 2793 | 46.3\% | (23.2\%) |
| Senice charges | 67090 | 11597 | 7.3\% | 16845 | 25.1\% | 28443 | 42.4\% | 15131 | 48.6\% | 11.3\% |
| Other revenue | 9602 | 5597 | 58.3\% | 10895 | 113.5\% | 16492 | 171.8\% | 6889 | 196.3\% | 58.2\% |
| Government- operating | 64313 | 26656 | 41.4\% | 19462 | 30.3\% | 46118 | 71.7\% | 4530 | 49.17\% | 329.6\% |
| Government- capital | 40122 | 21577 | 53.8\% | 14499 | 36.1\% | 36076 | 899.9\% | 9221 | 103.3\% | 57.2\% |
| Interest | 4100 | 233 | 5.7\% | 179 | 4.4\% | 412 | 10.0\% | 466 | 21.0\% | (61.6\%) |
| Dividends |  |  |  |  |  |  | - | 81) |  |  |
| Payments | (156 102) | (43017) | 27.6\% | (57 036) | 36.5\% | (100053) | 64.1\% | (41 831) | 66.4\% | 6.3\% |
| Suppliers and employes | (152766) | (43017) | 28.2\% | (57036) | 37.3\% | (100 053) | 65.5\% | (41831) | 69.3\% | 36.3\% |
| Finance charges | (174) |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (3163) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 40208 | 24406 | 60.7\% | 6989 | 17.4\% | 31395 | 78.1\% | (2801) | 11.2\% | (349.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - | . |  | - |  |  | - |  |
| Decrease in other non-currentreceivables | - |  | - |  |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in oon-curenti investments |  |  |  |  |  |  | - | - |  |  |
| Payments | (40 122) | (15 422) | 38.4\% | (4262) | 10.6\% | (19684) | 49.1\% | (7591) | 86.6\% | (43.9\%) |
| Capital assets | (40122) | (15422) | 38.4\% | (4262) | 10.6\% | (19684) | 49.1\% | (7591) | 86.6\% | (43.9\%) |
| Net Cash from(used) Investing Activities | (40 122) | (15422) | 38.4\% | (4262) | 10.6\% | (19684) | 49.1\% | (7591) | 86.6\% | (43.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 9 | - | 9 | - | 18 | - | (50.4\%) |
| Short term loans | - | . | - |  | - |  | - | - | - |  |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Pracrease (decrease) in consumer deposits | - |  | - | 9 |  | 9 | - | 18 |  | (50.46) |
| Payments <br> Repayment of borrowing | . | $\cdot$ | $\cdot$ | - | - | . | - | . | $\cdot$ | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | 9 | - | 9 | - | 18 | $\cdot$ | (50.4\%) |
| Net Increasel(Decrease) in cash held | 86 | 8984 | 10 417.9\% | 2736 | 3173.3\% | 11720 | 13 591.2\% | (10374) | (379.0\%) | (126.4\%) |
| Cash/cash equivalents at the eear begin: | 33746 | 145 | 4\% | 9129 | 27.1\% | 145 | $4 \%$ | 20810 | 67.0\% | (56.1\%) |
| Cashlcash equivalents at the year end: | 33832 | 9129 | 27.0\% | 11866 | 35.1\% | 11866 | 35.1\% | 10436 | 27.9\% | 13.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1418 | 2.6\% | 772 | 1.4\% | 759 | 1.476 | 51039 | 94.5\% | 53987 | 16.7\% |  | - | 51039 | 94.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 3285 | 13.0\% | 503 | $2.0 \%$ | ${ }^{627}$ | 2.5\% | 20915 | 82.6\% | 25330 | 7.8\% | - | - | 20915 | 82.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 895 | 2.4\% | 771 | 2.1\% | 705 | 1.9\% | 34485 | 93.6\% | 36856 | 11.4\% | - | - | 34485 | 93.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1439 | 2.4\% | 859 | 1.4\% | 832 | 1.4\% | 5666 | 94.8\% | 59791 | 18.5\% | - | - | 5660 | 94.0\% |
| Receivables from Exchange Transactions - Waste Management | 487 | 1.5\% | 460 | 1.4\% | 444 | 1.4\% | 31109 | 95.7\% | 32501 | 10.1\% | - | - | 31109 | 95.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 13 | 2.0\% | ${ }^{11}$ | 1.7\% | 9 | 1.4\% | 606 | 94.9\% | 638 | .2\% | - | - | 606 | 94.0\% |
| Interest on Arear Debtor Accounts | 1623 | 2.5\% | 1600 | 2.5\% | 1480 | 2.3\% | 5944 | 92.7\% | 64150 | 19.9\% |  | - | 59447 | 92.0\% |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 890 | 1.8\% | 307 | .6\% | (146) | (.3\%) | 48729 | 97.9\% | 49779 | 15.4\% |  | - | 48729 | 97.0\% |
| Total By Income Source | 10050 | 3.1\% | 5283 | 1.6\% | 4710 | 1.5\% | 302990 | 93.8\% | 323033 | 100.0\% | $\cdot$ | $\cdot$ | 302990 | 93.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 127 | 1.5\% | 129 | 1.5\% | 53 | .6\% | 8256 | 96.4\% | 8565 | 2.7\% | - | - | 8256 | 96.0\% |
| Commercial | 4652 | 26.1\% | 424 | $2.4 \%$ | 441 | 2.5\% | 12275 | 69.0\% | 17792 | 5.5\% | - | - | 12275 | 69.0\% |
| Households | 5092 | 1.7\% | 4593 | 1.6\% | 4096 | 1.4\% | 280141 | 95.3\% | 293923 | 91.0\% |  | - | 280141 | 95.0\% |
| Other | 179 | 6.5\% | 136 | 5.0\% | 120 | 4.3\% | 2319 | 84.2\% | 2753 | .9\% |  | - | 2319 | 84.0\% |
| Total By Customer Group | 10050 | 3.1\% | 5283 | 1.6\% | 4710 | 1.5\% | 302990 | 93.8\% | 323033 | 100.0\% | - | $\cdot$ | 302990 | 93.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 4643 | 37.5\% | 6132 | 49.5\% | 24 | 2\% | 1579 | 12.8\% | 12378 | 42.5\% |
| Bulk Water | 610 | 57.5\% | - | - | - | - | 451 | 42.5\% | 1061 | 3.6\% |
| PAYE deductions | - | - | - | - | - | - | ${ }^{98}$ | 100.0\% | ${ }_{88}$ | . $3 \%$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 7030 | 55.9\% | ${ }^{2340}$ | 18.6\% | 53 | . $4 \%$ | ${ }^{3148}$ | 25.0\% | 12571 | 43.1\% |
| Auditor-General Other | ${ }^{2798}$ | 92,3\% | $\cdots$ | - | $\cdots$ | - | ${ }^{232}$ | ${ }^{7.7 \%}$ | ${ }^{3030}$ | 10.4\% |
| Other |  | - |  |  | - | - |  | - | - | - |
| Total | 15081 | 51.8\% | 8472 | 29.1\% | 77 | .3\% | 5508 | 18.9\% | 29138 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr SL N Netshivale <br> Financial Manager Ms Alina Ngema |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1687472 | 346329 | 20.5\% | 0 | $\cdot$ | 346329 | 20.5\% | 403817 | 51.2\% | (100.0\%) |
| Property rates | 266066 | 13444 | 22.6\% |  |  | 113444 | 42.6\%6 | 54333 | 47.5\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  |  |  |
| Senice charges - electricity revenue | 463901 |  |  | . | - |  | - | 106566 | 45.0\%\| | (100.0\%) |
| Serice charges - water revenue | $\begin{array}{r}341643 \\ \hline 9544 \\ \hline\end{array}$ | 87905 25624 | 25.7\% |  | - | $\begin{array}{r}87905 \\ \hline 25624\end{array}$ | 25.7\% | $\begin{array}{r}86278 \\ \hline 2299\end{array}$ | 48.7\% | (100.0\%) |
| Serice charges - sanitation revenue | 98584 | 25624 | 26.0\% |  | - | 25624 | 26.0\%6 | 22299 | 44.7\% | (100.0\%) |
| Senice charges - refuse revenue | 112885 | 28497 | $25.2 \%$ | , | - | 28497 | 25.2\%\% | 26507 | 49.3\% | (100.0\%) |
| Serice charges - other |  |  | - | 0 | - | ${ }^{46}$ | - | (1580) |  | (100.0\%) |
| Rental of facilities and equipment | 5181 | 786 | 15.2\% |  | - | 786 | 15.2\% | 788 | 35.8\% | (100.0\%) |
| Interest eaned - external invesments | 3403 |  |  | - | - |  |  | 11784 | 50.1\% | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - |  |  |
| Dividends received |  |  | .7\% | - | - | 0 | .7\% | 13 | 24.8\% | (100.0\%) |
| Fines | 30004 36027 | ${ }^{48}$ | .2\% | - | - | ${ }^{48}$ | .2\% | 717 | 13.9\% | (100.0\%) |
| Licences and pemmits | 36027 |  |  | - | - |  | - |  |  |  |
| Agency serices |  | - | , | - | - | - | - | 21384 | 141.286 | (100.0\%) |
| Transters recognised - operational | 247125 | 89043 | 36.0\%\% | - | - | 89043 | 36.0\%6 | $6_{67} 152$ | 73.7\% | (100.0\%) |
| Other own revenue | 52598 | 311 | .6\% | - | - | 311 | .6\% | 6809 | 46.6\% | (100.0\%) |
| $G$ Gins on disposal of PPE | 30000 | 624 | $2.1 \%$ | - |  | 624 | 2.1\% | 770 | 40.6\% | (100.0\%) |
| Operating Expenditure | 1655807 | 267162 | 16.1\% | - | - | 267162 | 16.1\% | 379099 | 56.7\% | (100.0\%) |
| Employe erelated costs | 474660 | 123704 | 26.1\% | - | - | 123704 | 26.1\% | 109030 | 47.6\% | (100.0\%) |
| Remuneration of councillors | 22616 | 8547 | 37.8\% | - | - | 8547 | 37.8\% | 4649 | 43.8\% | (100.0\%) |
| Debtimpaiment | 85871 |  |  | - | - |  |  | (11067) | 60.1\% | (100.0\%) |
| Depreciation and asset impaiment | 162165 | 99620 | 61.4\% | - | - | 99620 | 61.4\% | ${ }^{38} 342$ | 50.1\% | (100.0\%) |
| Finance charges | 3430 | $\cdot$ | - | - | - | - | - | 10313 | 510.8\% | (100.0\%) |
| Bulk purchases | 670000 | 16388 | 2.4\% | - | - | 16388 | 2.4\% | 135524 | 63.6\% | (100.0\%) |
| Other Materials |  |  |  | - | - | 18 | 6 | - |  |  |
| Contracted senices | 130123 | 13743 | 10.6\% | - | - | 13743 | 10.6\%6 | 22026 | 70.8\% | (100.0\%) |
| Transfers and grants | 39610 |  | .1\% | - | - | 37 | .1\% | 2234 | 11.6\% | (100.0\%) |
| Other expenditure | ${ }^{67} 332$ | 5106 | 7.6\% | - | - | 5106 | 7.6\% | 65048 | 60.7\% | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 31665 | 79166 |  | 0 |  | 79166 |  | 24718 |  |  |
| Transters recognised - capital | 72796 | 20658 | 28.4\% |  |  | 20658 | 28.4\% | 22573 | 102.8\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  |  |  |  | - |
| Contributed assets | - | . | . | . | . | $\cdots$ |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 104461 | 99824 |  | 0 |  | 99824 |  | 47291 |  |  |
| Taxation | - | . | . |  | . | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 104461 | 99824 |  | 0 |  | 99824 |  | 47291 |  |  |
| Atributable to minoorites |  | 6 | . |  | - | ${ }^{6}$ | - | . | . |  |
| Surplus((Deficit) attributable to municipality | 104461 | 99830 |  | 0 |  | 99830 |  | 47291 |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 104461 | 99830 |  | 0 |  | 99830 |  | 47291 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 104396 | 3263 | 3.1\% | 1463 | 1.4\% | 4726 | 4.5\% | 20217 | 27.5\% | (92.8\%) |
| National Goverment | 72796 | 3263 | 4.5\% | 1463 | 2.0\% | 4726 | 6.5\% | 17858 | 41.8\% | (91.8\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - |  |  | - |  | - |  |
| Other transers and grants | - | - | - | - | - | - | - | 181 | - | (100.0\%) |
| Transfers recognised - capital | 72796 | 3263 | 4.5\% | 1463 | 2.0\% | 4726 | 6.5\% | 18039 | 33.1\% | (91.9\%) |
| Borowing |  |  | - | - | - | . | - |  |  |  |
| Interally generated funds | 31600 | - | - | - | . | . | - | 2178 | 9.4\% | (100.0\%) |
| Public contributions and donations |  | . | - | - |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 104396 | 3263 | 3.1\% | 1463 | 1.4\% | 4726 | 4.5\% | 20217 | 27.5\% | (92.8\%) |
| Governance and Administration | 1600 | . | - | - | $\cdot$ | - | $\cdot$ | 2155 | 22.1\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 1600 | - | - | - | - | - | - | 201 | 4.0\% | (100.0\%) |
| Corporate Senices |  | - | - | - | - | - | - | 1955 | 40.3\% | (100.0\%) |
| Community and Public Safety |  | - | - | - | - | - | - | 1797 | 663.2\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | 1797 | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 18796 | - | . | 246 | 1.3\% | 246 | 1.3\% | 23 | .7\% | 980.5\% |
| Planning and Development |  | . | - | 26 | 3x | 24 | $\cdot$ |  | - |  |
| Road Transport | 18796 | - | - | 246 | 1.3\% | 246 | 1.3\% | 23 | .7\% | 980.5\% |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 84000 | 3263 | 3.9\% | 1217 | 1.4\% | 4479 | 5.3\% | 16242 | 27.2\% | (92.5\%) |
| Electicity | 44000 |  |  | - |  | - | - | ${ }_{181} 18$ | 6.1\% | (100.0\%) |
| Water | 15000 |  | 10 | 217 | - | 79 | - | ${ }^{727}$ | - | (100.0\%) |
| Waste Water Management | 25000 | 3263 | 13.1\% | 1217 | 4.9\% | 4479 | 17.9\% | 15334 | 25.8\% | (92.1\%) |
| Waste Management | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1550108 | 424143 | 27.4\% | - | - | 424143 | 27.4\% | 447094 | 59.3\% | (100.0\%) |
| Property rates, penalties and collection charges | 232145 | 35774 | 15.4\% | - | - | 35774 | 15.4\% | 55206 | 57.6\% | (100.0\%) |
| Senice charges | 883532 | 126383 | 14.3\% | - |  | 126383 | 14.3\% | 205504 | 42.1\% | (100.0\%) |
| Other revenue | 72755 | 144765 | 199.0\% | . |  | 144765 | 199.0\% | 86365 | 237.0\% | (100.0\%) |
| Government- operating | 247125 | ${ }_{93670}$ | 37.9\% | . |  | 93670 | 37.9\% | 77768 | 79.2\%6 | (100.0\%) |
| Government- capital | 72796 | 23550 | 32.4\% | - | - | 23550 | 32.4\% | 22000 | 79.4\% | (100.0\%) |
| Interest | 41700 55 |  |  | - |  |  | - | 251 | 3.0\% | (100.0\%) |
| Dividends |  |  |  | - | - |  | 5 |  |  |  |
| Payments | (1368 161) | (457 916) | 33.5\% | - | - | (457 916) | 33.5\% | (420 434) | 65.3\% | (100.0\%) |
| Suppliers and employes | (1364731) | (457916) | 33.6\% | - | - | (457916) | 33.6\% | (416910) | 127.1\% | (100.0\%) |
| Finance charges | (3430) |  |  | - |  |  |  | (3524) | 1.8\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 181948 | (33773) | (18.6\%) | $\cdot$ | $\cdot$ | (33773) | (18.6\%) | 26660 | 17.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 25000 | - | . |  | - | - | . | 778 | 40.7\% | (100.0\%) |
| Proceeds on disposal of PPE | 25000 | . | - | - | - | - | - | 778 | 40.7\% | (100.0\%) |
| Decrease in non-current debiors |  | - | - | - | - | - | - |  | - | - |
| Decrease in other non-currentreceivables | - |  | - | - | . | - |  |  |  | - |
| Decrease (increase) in oon-curent investments |  |  |  | - | - |  |  |  |  | - |
| Payments | (104 396) | (2711) | 2.6\% | - | . | (2711) | 2.6\% | (20 217) | 27.5\% | (100.0\%) |
| Capita assets | (104396) | (2711) | $2.6 \%$ | . |  | (2711) | 2.6\% | (20217) | 27.5\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (79 396) | (2711) | 3.4\% | . | $\cdot$ | (2711) | 3.4\% | (19 439) | 26.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (26) | - |  | - | (26) | - | 145 | 21.9\% | (100.0\%) |
| Short term loans | - |  | - | - | - |  | - |  |  |  |
| Borrowing long termrefinancing | - | - | - | - | . | - | - | $\cdots$ | - | (100) |
| Increase (decreas) in consumer deposits | - | (26) |  | - |  | (26) | - | 145 | 21.9\% | (100.0\%) |
| Payments | (2225) | - | - | - | . | $\cdot$ | - | $\cdot$ | 50.0\% | - |
| Repayment of borrowing | (2225) |  |  |  |  |  |  |  | 50.0\% |  |
| Net Cash from/(used) Financing Activities | (2225) | (26) | 1.2\% | . | . | (26) | 1.2\% | 145 | 67.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 100326 | (36510) | (36.4\%) | - | - | (36510) | (36.4\%) | 7367 | 8.4\% | (100.0\%) |
| Cash/cash equivalents at the year begin: | 21274 | 39387 | 185.1\% | 2877 | 13.5\% | 39387 | 185.1\% | 16037 | 3.486 | (82.1\%) |
| Cashlcash equivalents at the year end: | 121601 | 2877 | 2.4\% | 2877 | 2.4\% | 2877 | 2.4\% | 23403 | 16.9\% | (87.7\%) |


| 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 |  | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivalies from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | - | . | . | . | . | . | - | - | - | - | - | - |  |
| Total By Income Source | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | . | . | . | - | . | . | . | . | . |  | - | - |  |
| Total By Customer Group | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |


|  |  |  |
| :---: | :---: | :---: |
| Minancial Manager | Mr BM Mhlanga Mr B.E. Sithole | 0176206279 0176206275 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 420885 | 119683 | 28.4\% | 137635 | 32.7\% | 257318 | 61.1\% | 108578 | 58.1\% | 26.8\% |
| Property rates |  |  |  |  |  |  | - |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - | . |
| Serice charges - electricity revenue |  | - |  | - |  |  | $\cdot$ |  | - |  |
| Serice charges - water revenue |  |  |  |  | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  | - |  |
| Senice charges - refuse revenue |  |  |  |  |  |  | - |  |  | 16299 |
| Senice charges - other | 1900 | 101 | 5.3\% | 113 | 5.9\% | 214 | ${ }^{11.2 \%}$ | 43 | 5.7\% | 162.9\% |
| Rental of facilities and equipment |  |  |  |  |  |  |  |  |  | - |
| Interest earned- external investments | 7000 | 1491 | 21.3\% | 4423 | 63.2\%6 | 5913 | 84.5\% | ${ }^{2328}$ | 64.7\% | ${ }^{90.00 \%}$ |
| Interest earned - outstanding debtors |  |  |  |  | - | - | - | 125 | - | (100.0\%) |
| Dividends received |  | - |  | - |  |  | - |  | - | - |
| Fines |  | - |  | - | $\cdot$ | - | - | - | - | - |
| Licences and permits | - | - | - |  | - | - | - | - | - | - |
| Agency services |  |  | 7 |  | - | 25055 | - |  |  |  |
| Transters recognised - operational | 411612 | 117931 | 28.7\% | 133024 | 32.380 | 250955 | 61.0\%6 | 105860 | 58.3\% | 25.7\% |
| Other own revenue | 373 | 160 | 43.0\% | 75 | 20.2\% | 236 | 63.2\% | 222 | 56.7\% | (66.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 482965 | 59875 | 12.4\% | 123509 | 25.6\% | 183385 | 38.0\% | 79206 | 31.6\% | 55.9\% |
| Employee related costs | 138988 | 31375 | 22.6\% | 30990 | 22.36 | 62365 | 44.9\% | 27018 | 41.0\% | 14.7\% |
| Remuneration of councillors | 13282 | 2935 | 22.1\% | 2893 | 21.8\% | 5828 | 43.9\% | 2893 | 43.2\% | - |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 18281 | - | - | - | - | - | - | 4475 | 43.3\% | (100.0\%) |
| Finance charges |  | - | - | - | - | - | - | . | - | - |
| ${ }^{\text {Bulk purchases }}$ |  |  | 20, |  | - |  | - |  | - |  |
| Other Materials | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Contracted senices | - | - | - | - | - | 59 | $\cdots$ | 101 | 16.476 | (100.0\%) |
| Transfers and grants | 255407 | 16588 | 6.5\% | 74994 | 29.486 | 91582 | 35.9\%6 | ${ }^{31921}$ | 20.4\% | 134.99 |
| Other expenditure Loss on disposal of PPE | 57007 | 8977 | 15.7\% | 14633 | 25.7\% | 23610 | 41.4\% | 12798 | 46.7\% | 14.3\% |
| Surplus/(Deficit) | (62 081) | 59808 |  | 14125 |  | 73933 |  | 29372 |  |  |
| Transters recognised - capital |  |  |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - | - |  |
| Contributed assels | - | - | - | - | - | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (62 081) | 59808 |  | 14125 |  | 73933 |  | 29372 |  |  |
| Taxation | - | . | . | . | - | . | . | - | - |  |
| Surplus/(Deficit) after taxation | (62081) | 59808 |  | 14125 |  | 73933 |  | 29372 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | (62 081) | 59808 |  | 14125 |  | 73933 |  | 29372 |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | . | . | - | $\cdot$ | . | $\cdot$ | . |
| Surplus)(Deficit) for the year | (62 081) | 59808 |  | 14125 |  | 73933 |  | 29372 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28050 | 4500 | 16.0\% | 3847 | 13.7\% | 8348 | 29.8\% | 1487 | 9.6\% | 158.8\% |
| National Govermment |  |  |  |  |  |  | - |  | - | - |
| Provincial Goverment |  | - | - | - | - | . | - | - | . | . |
| District Municipality |  | - | - | - | - | . |  | . | - | - |
| Other transters and grants | - | . | . | - | - | . | . | . | . | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Borrowing |  | - | - | - | - | - | - |  | - | . |
| Interally generated funds | 28050 | 4500 | 16.0\% | 3847 | 13.7\% | 8348 | 29.8\% | 1487 | $9.6 \%$ | 158.8\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 28050 | 4500 | 16.0\% | 3847 | 13.7\% | 8348 | 29.8\% | 1487 | 9.6\% | 158.8\% |
| Governance and Administration | 28050 | 4500 | 16.0\% | 884 | 3.2\% | 5384 | 19.2\% | 1487 | 9.6\% | (40.5\%) |
| Executive \& Council | 28050 |  |  |  |  |  |  | 1487 | 9.6\% | (100.0\%) |
| Budget \& Treasury Office |  | $\cdots$ |  | - | - | 5 | - | - |  |  |
| Corporate Serices | . | 4500 | - | 884 | - | 5384 | - | - | - | (100.0\%) |
| Community and Public Safety | - |  | - | $\cdot$ |  |  | - |  | - |  |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - |  | - |  | - | - | - | . |
| Housing |  | - | - | - | - | - | - | - | - | $\cdot$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | 1733 | - | 1733 | - | - | - | (100.0\%) |
| Planning and Development | - | - | - | 1733 | - | 1733 | - | - | - | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envionmental Protection | - | - | - | 33 | - | - | - | - | - | - |
| Trading Services | - | - | - | 1230 | - | 1230 | - | - | - | (100.0\%) |
| Electicity | - | - | - |  | - |  | - | - | - |  |
| Water | - | - | - | 1230 | - | 1230 | - | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 420885 | 119683 | 28.4\% | 168395 | 40.0\% | 288078 | 68.4\% | 108578 | 69.7\% | 55.1\% |
| Property rates, penalties and collection charges | $\cdots$ |  |  | - |  | - | . |  | - | - |
| Senice charges | 1900 |  |  | - | - | - | - | 43 | 5.7\% | (100.0\%) |
| Other revenue | 373 | 92 | 24.7\% | 183 | 49.0\% | 275 | 73.7\% | 222 | 56.7\% | (17.7\%) |
| Government- operating | 11612 | 732 | .2\% | 163790 | 39.8\% | 164522 | 40.0\% | 105860 | 70.2\% | 54.7\% |
| Government - capital |  | 117368 |  |  |  | 117368 | . |  | - | - |
| Interest | 7000 | 1491 | 21.3\% | 4423 | 63.2\% | 5913 | 84.5\% | 2453 | 67.0\% | 80.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (464 684) | (59 166) | 12.7\% | (162 448) | 35.0\% | (221 614) | 47.7\% | (70 895) | 26.6\% | 129.1\% |
| Suppliers and employees | (209277) | (59 166) | 28.3\% | (162 448) | 77.6\% | (221614) | 105.9\% | (38974) | 20.8\% | 316.8\% |
| Finance charges |  |  |  |  |  |  |  |  | - | - |
| Transfers and grants | (255407) |  |  | - |  |  | - | (31921) | 35.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (43799) | 60517 | (138.2\%) | 5948 | (13.6\%) | 66464 | (151.7\%) | 37683 | 791.3\% | (84.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 276000 |  | (36000) | . | 240000 |  | 12000 |  | (400.0\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  | - |  | - |  |
| Decrease in non-current debiors | - |  |  | - | - |  |  |  | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - | - | - | - |  | - | - |
| Decrease (increase) in non-current investments |  | 276000 |  | (36000) | - | 240000 | - | 12000 |  | (400.0\%) |
| Payments | (28050) | (4500) | 16.0\% | ( 3 388) | 12.1\% | (7889) | 28.1\% | (1487) | 9.6\% | 127.9\% |
| Capita assets | (28050) | (4500) | 16.0\% | (3388) | 12.19\% | (7889) | 28.196 | (1487) | 9.6\% | 127.9\% |
| Net Cash from/(used) Investing Activities | (28050) | 271500 | (967.9\%) | (39 388) | 140.4\% | 232111 | (827.5\%) | 10513 | 858.1\% | (474.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (197) | - | - | - | (197) | - | - | - | - |
| Short term loans | - | (197) | . | - | . | (197) | - | . | - | . |
| Borcoving long termretinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | . | - | : | - | : | - | - | $:$ |
| Repayment f f borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (197) | . | - | - | (197) | - | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held |  | 331820 | (461.8\%) | (33 440) | 46.5\% | 298379 | (415.3\%) | 48197 | 240.8\% | (169.4\%) |
| Cash/cash equivients at the year begin: | 84597 |  |  | 331820 | 392.2\% |  |  | 40982 | 139.8\% | 709.7\% |
| Castlcash equivalents at the year end: | 12748 | 331820 | $2602.9 \%$ | 298379 | 2340.6\% | 298379 | 2340.6\% | 89179 | 143.0\% | 234.6\% |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | - |  | . | - | - |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Audito-General | - | - |  | - |  |  | - | - | - | - |
| Other | 26012 | 78.3\% | - | - | - |  | 7220 | 21.7\% | 33232 | 100.0\% |
| Total | 26012 | 78.3\% | - | - | - |  | 7220 | 21.7\% | 33232 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr CA Aabile } \\ \text { Mr ZR Buthelezi }\end{array}$ | $\begin{array}{l}0178017008 \\ 01780017013\end{array}$ |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 469710 | 87527 | 18.6\% | 87036 | 18.5\% | 174563 | 37.2\% | 108196 | 80.0\% | (19.6\%) |
| Property rates | 73029 | 78714 | 107.8\% | 6218 | 8.5\% | 84932 | 116.3\% | 25712 | 381.0\% | (75.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 157960 |  | $\cdot$ |  |  | $\cdots$ | $\cdot$ | 49241 | 28.0\% | (100.0\%) |
| Senice charges - water revenue | 44239 | 4206 | 9.5\% | 3982 | 9.0\% | 8188 | 18.5\% | 12913 | 39.6\% | (69.2\%) |
| Serice charges - sanitation revenue | 12704 | 1343 | 10.6\% | 1501 | 11.8\% | 2844 | 22.46 | 3149 | 42.8\% | (52.3\%) |
| Serice charges - refuse revenue | 14704 |  |  |  |  |  | - | 3990 | 43.7\%6 | (100.0\%) |
| Senice charges - other | - |  | - | 21 | - | 21 | $\cdot$ | - | - | (100.0\%) |
| Rental of facilities and equipment | 2370 | 202 | 8.5\% | 29 | $1.2 \%$ | 231 | 9.7\% | 617 | 27.7\% | (95.4\%) |
| Interest earned- extermal invesments | 1397 |  |  |  |  |  |  | ${ }^{312}$ | 22.5\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 29336 |  | - | 3917 | 13.4\% | 3917 | 13.46 | 10726 | 83.3\% | (63.5\%) |
| Dividends received |  | 3061 | - |  |  | 3061 |  |  |  | (100.0\%) |
| Fines | 3002 | - | - | 11 | .4\% | 11 | .4\% | 50 | 3.3\% | (78.56) |
| Licences and permits | 2658 | - | - |  | - |  | $=$ | 1302 | ${ }^{66.446}$ | (100.0\%) |
| ${ }^{\text {Agency serices }}$ | 11013 |  | - | 1 | 7 |  | - | 24 | .7\% | (95.9\%) |
| Transters recognised - operational | 114006 |  | - | 68101 | 59.7\% | 68101 | 59.7\% |  | 13.17\% | (100.0\%) |
| Other own revenue | 3267 | 0 | - | 3256 | 99.7\% | 3256 | 99.7\% | 161 | (3.7\%) | 1918.9\% |
| Gains on disposal of PPE | 24 |  |  |  |  |  |  |  | (431.1\%) |  |
| Operating Expenditure | 464982 | 37592 | 8.1\% | 38624 | 8.3\% | 76216 | 16.4\% | 100802 | 37.7\% | (61.7\%) |
| Employee elated costs | 143450 | 19430 | 13.5\% | 17953 | 12.5\% | 37383 | 26.1\% | 29863 | 35.7\% | (39.9\%) |
| Remuneration of councillors | 8198 | 1632 | 19.9\% | 1368 | 16.7\% | 3000 | 36.6\% | 1613 | 34.2\% | (15.2\%) |
| Debtimpaiment | 35344 |  |  |  |  |  |  | 13133 | 35.4\% | (100.0\%) |
| Depreciaion and asset impaiment | 25364 | 133 | 5\% | 8883 | 35.0\% | 9016 | 35.5\% | 4630 | 32.0\% | 91.8\% |
| Finance charges | 1599 | 5 | $\cdots$ | - | - | 53 | - | 732 | 28.376 | (100.0\%) |
| Bulk purchases | 145953 | 8953 | 6.1\% | . | - | 8953 | 6.1\% | 31147 | 42.3\% | (100.0\%) |
| Other Materials | 14991 | ${ }^{67}$ | . $4 \%$ | 508 | 3.4\% | 575 | 3.8\%\% | 4992 | 71.1\%6 | (89.8\%) |
| Contracted senices | 10738 | 3326 | 31.0\% | 3286 | 30.6\% | 6612 | 61.6\% | 6827 | 77.1\%6 | (51.9\%) |
| Transfers and grants | 38565 |  | - |  |  |  | - | 385 | 10.6\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 40780 | 4051 | $9.9 \%$ | 6626 | 16.2\% | 10677 | 26.2\% | 7479 | ${ }^{22.7 \%}$ | (11.4\%) |
| Surplus/(Deficit) | 4728 | 49935 |  | 48412 |  | 98347 |  | 7394 |  |  |
| Transters recognised - capital |  |  |  | 18920 |  | 18920 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - |  | . |  | - |  |
| Contributed assets | $-$ | , | - | - | . |  | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4728 | 49935 |  | 67332 |  | 117267 |  | 7394 |  |  |
| Taxation |  |  | - | . |  |  | . |  | . |  |
| Surplus/(Deficit) after taxation | 4728 | 49935 |  | 67332 |  | 117267 |  | 7394 |  |  |
| Atributable to minoorites |  |  | . | . |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 4728 | 49935 |  | 67332 |  | 117267 |  | 7394 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 4728 | 49935 |  | 67332 |  | 117267 |  | 7394 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35001 | 0 | - | 12403 | 35.4\% | 12403 | 35.4\% | 272 | 2.4\% | 4 464.2\% |
| National Goverment | 30286 | - | - | 11797 | 39.0\% | 11797 | 39.0\% | - | - | (100.0\%) |
| Provincial Goverment | . | 0 | - | - | - |  | - | - | - | - |
| District Municipality | - | 0 | - | - | - | 0 | - | - | - | - |
| Other transers and grants | - | . | . | - | - |  | - |  | - | - |
| Transfers recognised - capital | 30286 | 0 | - | 11797 | 39.0\% | 11797 | 39.0\% | - | - | (100.0\%) |
| Borrowing |  | . |  |  |  | - |  |  | . |  |
| Internally generated funds | 4715 | 0 | - | 606 | 12.8\% | 606 | 12.8\% | 272 | 34.9\% | 122.8\% |
| Public contributions and donations |  | - |  |  |  | . |  | - | - | - |
| Capital Expenditure Standard Classification | 35001 | 0 | - | 12403 | 35.4\% | 12403 | 35.4\% | 272 | 2.4\% | 4464.2\% |
| Governance and Administration | 475 | - | $\cdot$ | . | . | . | . | 272 | 34.9\% | (100.0\%) |
| Executive \& Council | 105 | - |  | - |  | . |  | 268 | 50.6\% | (100.0\%) |
| Budget \& Treasury Office | 370 | - | - | - | - | - | - | 3 | 3.7\% | (100.0\%) |
| Corporat Serices |  | - |  |  |  |  |  |  |  |  |
| Community and Public Safety | 1550 | - | - | 1592 | 102.7\% | 1592 | 102.7\% | - | 45.5\% | (100.0\%) |
| Community \& Social Senices |  | - | - |  |  |  |  | - | - |  |
| Sport And Recreation | 1000 | - | - | 1592 | 159.2\% | 1592 | 159.2\% | - | - | (100.0\%) |
| Public Sately | 550 | - |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9500 | - | - | 4950 | 52.1\% | 4950 | 52.1\% | - | . | (100.0\%) |
| Planning and Development |  | - |  |  |  |  |  | - | - |  |
| Road Transport | 9500 | - | - | 4950 | 52.1\% | 4950 | 52.1\% |  |  | (100.0\%) |
| Environmental Protection |  | . | - |  |  |  |  | - | - |  |
| Trading Services | ${ }^{23476}$ | - | - | 5860 | 25.0\% | 5860 | 25.0\% | - | - | (100.0\%) |
| Electricity | 8264 |  |  | 2144 | 25.9\% | 2144 | 25.9\% | - | - | (100.0\%) |
| Water | 1022 | - | - | - |  |  |  | - | - |  |
| Waste Water Management | 10500 | - | - | 3716 | 35.4\% | 3716 | 35.46 | - | - | (100.0\%) |
| Waste Management | 3690 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | . | 0 | - | - | - | 0 | . | - | . | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 469685 | 42745 | 9.1\% | 128369 | 27.3\% | 171114 | 36.4\% | 378797 | 54.4\% | (66.1\%) |
| Property rates, penalties and collection charges | 73029 | 2399 | 3.3\% | 12394 | 17.0\% | 14793 | 20.3\% | 24830 | 70.4\% | (50.1\%) |
| Senice charges | 229607 | 5411 | 2.4\% | 16843 | 7.3\% | 22255 | 9.7\% | 253355 | 48.9\% | (93.46) |
| Other revenue | 22310 |  |  | 3772 | 16.9\% | 3779 | 16.9\% | 13106 | 16.1\% | (71.2\%) |
| Government- operating | 114006 | 34928 | 30.6\% | 68101 | 59.7\% | 103029 | 90.4\% | 49370 | 41.1\% | 37.9\% |
| Government- capital |  | - | - | 18920 | - | 18920 | - |  |  | (100.0\%) |
| Interest | 30733 | - |  | 8339 | 27.1\% | 8339 | 27.1\% | 38107 | 72.1\% | (78.1\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (404275) | (31 324) | 7.7\% | (31762) | 7.9\% | (63 085) | 15.6\% | (176 262) | 103.2\% | (82.0\%) |
| Suppliers and employes | (364 112) | (31324) | 8.6\% | (31762) | 8.7\% | (63055) | 17.3\% | (175 145) | 104.4\% | (81.9\%) |
| Finance charges | (1599) |  |  |  |  |  | . | (732) | 28.36\% | (100.0\%) |
| Transfers and grants | (38565) |  |  |  |  |  |  | (385) | 9.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 65410 | 11421 | 17.5\% | 96608 | 147.7\% | 108029 | 165.2\% | 202535 | (1791 892.6\%) | (52.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4691) | . | . |  | . | - |  | . | (477.9\%) |  |
| Proceeds on disposal of PPE | (4691) | - | - | - | - | - | - | - | (477.9\%) |  |
| Decrease in non-curent debtors | - | - | . | - | - | - | - | - | - | . |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - |  | - |  |
| Decrease (increase) in ino-current investments | - | - |  | - | - | - | - |  | - |  |
| Payments | - | . | . | . | . | . | . | (145) |  | (100.0\%) |
| Capital assets |  |  |  |  |  |  |  | (145) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (4691) | . | . | . | . | . | . | (145) | 11021.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - |  |
| Payments | (1200) | - | . | $\cdot$ | - | . | . | - | - | - |
| Repayment of borrowing | (1200) | . |  | . |  |  |  | - |  |  |
| Net Cash from/(used) Financing Activities | (1200) | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 59519 | 11421 | 19.2\% | 96608 | 162.3\% | 108029 | 181.5\% | 202390 | (4 134 608.9\%) | (52.3\%) |
| Cashlcash equivalents at the eear begin: | 15000 | 15000 | 100.0\% | 26421 | 176.1\% | 15000 | 100.0\% | (395576) | 117.4\% | (106.7\%) |
| Cashlcash equivalents at the year end: | 74519 | 26421 | 35.5\% | 123029 | 165.1\% | 123029 | 165.1\% | (193186) | (771.0\%) | (163.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5399 | 2.9\% | 3755 | $2.0 \%$ | 3533 | 1.9\% | 173714 | 93.2\%6 | 186400 | 34.9\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | 4143 | 15.0\% | 7348 | 26.7\% | 3068 | 11.1\% | 12990 | 47.2\% | 27549 | 5.2\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5438 | 5.1\% | 4238 | 4.0\% | 3900 | 3.7\% | 93248 | 87.3\% | 106823 | 20.0\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | ${ }^{738}$ | 3.7\% | 576 | $2.9 \%$ | 464 | 2.4\% | 17936 | 91.0\% | 19714 | 3.7\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 804 | 5.0\% | 560 | 3.5\% | 403 | 2.5\% | 14288 | 89.0\% | 16055 | 3.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - |  | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | $\checkmark$ | - |  | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure |  | - |  | $\cdot$ | - |  |  |  |  |  |  | - | - |  |
| Other | 3963 | 2.2\% | 3860 | 2.2\% | 3495 | 2.0\% | 166093 | 93.6\% | 177411 | 33.2\% |  | - | $\cdot$ | . |
| Total By Income Source | 20485 | 3.8\% | 20337 | 3.8\% | 14862 | 2.8\% | 478268 | 89.6\% | 533953 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 456 | 13.0\% | 328 | $9.4 \%$ | 306 | 8.8\% | 2405 | 68.8\% | 3495 | .7\% |  | - | - |  |
| Commercial | 7412 | 6.1\% | 7066 | 5.8\% | 6031 | 4.9\% | 101880 | 83.2\% | 122389 | 22.9\% |  | - | - | - |
| Households | 12616 | 3.1\% | 12941 | 3.2\% | 8522 | 2.1\% | 373900 | 91.6\% | 407979 | 76.4\% |  | - | - | - |
| Other | 1 | 1.6\% | 2 | 1.7\% | 3 | 2.9\% | 83 | 93.8\% | 89 |  |  | - | . |  |
| Total By Customer Group | 20485 | 3.8\% | 20337 | 3.8\% | 14862 | 2.8\% | 478268 | 89.6\% | 533953 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | - |  | . |  | - |  | - | - |
| Buk Water | - | - | - |  |  |  | . |  |  |  |
| PAYE deductions | 1320 | 100.0\% | - |  | - |  | - |  | 1320 | 20.7\% |
| VAT (output less input) | - | - | - |  | - |  | - |  |  |  |
| Pensions / Retirement | 1090 | 100.0\% | . |  | - |  | - |  | 1090 | 17.1\% |
| Loan repayments | ${ }^{603}$ | 100.0\% | - |  | - |  | - |  | 603 | 9.4\% |
| Trade Creditors | - |  | . |  | - |  | - |  |  |  |
| Audito-General | 3369 | 100.0\% | - |  | - |  | - |  | 3369 | 52.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 6382 | 100.0\% | - |  | . |  |  |  | 6382 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Nvenselwa J Mahlangu <br> Ms Thokozile Mahlangu | 0136656021 | | 0136656000 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 245503 | - | - | 26018 | 10.6\% | 26018 | 10.6\% | 8134 | 4.0\% | 219.9\% |
| National Govermment | 197415 | - | . | 22778 | 11.5\% | 22778 | 11.5\% | 7921 | 4.8\% | 187.6\% |
| Provincial Goverment |  | - | - | . | - | . | - | . | . | - |
| District Municipality | 20238 | - | - |  | - |  |  | - |  | - |
| Othert tansters and grants |  | - | - | - | - | - | - | - | - | . |
| Transers recognised - capital | 217653 | $\cdot$ | - | 22778 | 10.5\% | 22778 | 10.5\% | 7921 | 4.4\% | 187.6\% |
| Borowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | 20600 | - | - | 3240 | 15.7\% | 3240 | 15.7\% | 213 | .7\% | 1419.0\% |
| Public contributions and donations | 7250 | . | - |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 245503 | - | - | 26018 | 10.6\% | 26018 | 10.6\% | 8134 | 4.0\% | 219.9\% |
| Governance and Administration | 12845 | $\cdot$ | $\cdot$ | 3160 | 24.6\% | 3160 | 24.6\% | 207 | 82.6\% | 1429.5\% |
| Executive \& Council | 100 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 12745 | - | - | 3160 | 8\% | 3160 | 24.8\% | $\stackrel{2}{2}$ | .7\% | $168984.1 \%$ |
| Corporate Senices |  |  |  |  |  |  |  | 205 |  | (100.0\%) |
| Community and Public Safety | 4050 | - | - | 654 | 16.2\% | 654 | 16.2\% | 420 | 5.3\% | 55.8\% |
| Community \& Social Serices | ${ }^{50}$ | - | - | 654 | $1308.3 \%$ | 654 | 1308.376 | 420 |  | 55.8\% |
| Sport And Recreation | 1100 | - | - | - | - |  | - | - | - | - |
| Public Satery | 2900 |  |  |  |  |  | - |  |  |  |
| Housing | - | - | - | - | - | - | $\checkmark$ | $\checkmark$ | $\checkmark$ | - |
| Health | - |  |  | - | , | - | - | - | - | - |
| Economic and Environmental Services | 4600 | - | - | 4931 | 107.2\% | 4931 | 107.2\% | 1974 | 4.0\% | 149.8\% |
| Planning and Development Road Transpor | ${ }^{50}$ | - | - | ${ }^{28}$ | 56.9\% | ${ }^{28}$ | 56.9\% | 139 |  | (79.6\%) |
| Road Transport |  |  | - | 4902 |  | 4902 | - | 1834 | 3.7\% | 167.2\% |
| Envirommental Protection | 4550 |  |  |  |  |  | $\cdot$ |  |  |  |
| Trading Services | 183058 | $\cdot$ | - | 17273 | 9.4\% | 17273 | ${ }^{9.4 \%}$ | 5527 | 3.9\% | 212.5\% |
| Electicity | 45600 | . | - | 5958 | 13.176 | 5958 | 13.1\% | 2962 | 6.7\% | 101.1\% |
| Water | ${ }^{40576}$ | - | - | 5065 | 12.5\% | 5065 | 12.5\% |  |  | (100.0\%) |
| Waste Water Management | 87082 | - | - | 6250 | 7.2\% | 6250 | 7.2\% | 2565 | 5.5\% | 143.7\% |
| Waste Management | 9800 | . | - | - | - | - | - | $\cdot$ | - | - |
| Other | 40950 | - | $\cdot$ | . | . | . | - | 7 | - | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to |  | 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 | 12223 | 1.4\% | 24281 | $2.9 \%$ | 23126 | 2.7\% | 787510 | 93.0\% | 847140 | 34.3\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 36144 | 6.0\% | 24818 | 4.1\% | 18059 | 3.0\% | 526297 | 86.9\% | 605318 | 24.5\% |  | - | - |  |
| Receivales fom Non-exchange Transactions - Property Rates | 19334 | 6.1\% | 10890 | 3.4\% | 10551 | 3.3\% | 278088 | 872\% | 318863 | 12.9\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | 4726 | 1.5\% | 9208 | 3.0\% | 8777 | 2.8\% | 287413 | 92.7\% | 310124 | 12.5\% |  | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 2709 | 1.4\% | 5174 | $2.6 \%$ | 4999 | 2.5\% | 187499 | 93.6\% | 200380 | 8.1\% | - | - | . | - |
| Receivables fom Exchange Transacions - Property Rental Debiors | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - |  | - |  |  |  | - |  | - |  | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastefil Expenditure | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 4871 | 2.6\% | 2464 | 1.3\% | 3571 | 1.9\% | 179074 | 94.3\% | 189980 | 7.7\% |  | . |  |  |
| Total By Income Source | 80007 | 3.2\% | 76836 | 3.1\% | 69083 | 2.8\% | 2245880 | 90.9\% | 2471806 | 100.0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (880) | (3.3\%) | 7366 | 28.3\% | 751 | 2.9\% | 18749 | 72.1\% | 26006 | 1.1\% | - | - | - | - |
| Commercial | 30046 | 11.2\% | 9537 | 3.5\% | 9533 | 3.5\% | 220123 | $81.8 \%$ | 269239 | 10.9\% |  | - | - | - |
| Households | 52009 | 2.5\% | 58121 | 2.8\% | 55860 | 2.7\% | 1890238 | 91.9\% | 2056228 | 83.2\% |  | - | - | - |
| Other | (189) | (1.0\%) | 1811 | 1.5\% | 2939 | 2.476 | 116771 | 97.0\% | 120333 | 4.9\% |  | - |  |  |
| Total By Customer Group | 80007 | 3.2\% | 76836 | 3.1\% | 69083 | 2.8\% | 2245880 | 90.9\% | 2471806 | 100.0\% | - | - | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 172 | - | 84113 | 5.7\% | 61464 | 4.2\% | 1333039 | 90.1\% | 1478789 | 85.3\% |
| Buk Water | - | - | 2679 | 2.4\% | 2716 | 2.4\% | 107322 | 95.2\% | 112717 | 6.5\% |
| PAYE deductions | 9787 | 100.0\% | - | - | - | - | - | - | 9787 | .6\% |
| $\operatorname{VAT}$ (output less input) |  | - | - |  | - | - | - | - |  |  |
| Pensions / Retirement | 9474 | 100.0\% | - | - | - | - | - | - | 9474 | .5\% |
| Loan repayments | - | - | - | - | - | - | - | - |  |  |
| Trade Creditors | 30116 | 25.8\% | 10647 | $9.1 \%$ | 75783 | 65.0\% | - | - | 116547 | 6.7\% |
| Audito-General |  | - |  |  |  |  | 5819 | 100.0\% | 5819 | . $3 \%$ |
| Other | - | - | - |  | - | - | - | - | - |  |
| Total | 49549 | 2.9\% | 97440 | 5.6\% | 139963 | 8.1\% | 1446180 | 83.4\% | 1733132 | 100.0\% |

Contact Details

| Municipal Manaeger |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H. S. Mayisela <br> Ms JP. Hatashwayo | 0136906208 <br> 0136906241 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1357202 | 451048 | 33.2\% | 348331 | 25.7\% | 799379 | 58.9\% | 335587 | 51.5\% | 3.8\% |
| Property rates | 322145 | 83002 | 55.8\% | 83053 | 25.8\% | 166055 | 51.5\% | 78240 | 51.2\% | 6.2\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 535221 | 101823 | 19.0\% | 125069 | 23.4\% | 226892 | 42.46 | 133440 | 50.7\% | (6.3\%) |
| Senice charges - water revenue | 83231 | 22148 | 26.6\% | 21695 | 26.1\% | 43843 | 52.7\% | 21915 | 49.2\%6 | (1.0\%) |
| Service charges - sanitation revenue | 59178 | 16996 | 28.7\% | 17040 | 28.8\% | ${ }^{34036}$ | 57.5\% | 13972 | 50.1\% | 22.0\% |
| Senice charges - refuse revenue | 66849 | 19669 | 29.4\% | 17317 | 25.9\%6 | 36986 | 55.3\% | 15513 | 51.8\% | 11.6\% |
| Senice charges - other | 612 | 53438 | 8733.2\% | 167 | 27.4\% | 53605 | 8760.6\% |  |  | (100.0\%) |
| Rental of facilities and equipment | 13975 | 1538 | 11.0\% | 615 | 4.446 | 2153 | 15.46 | 3374 | 44.6\% | (81.860) |
| Interest eaned - external investments | 30871 | 4752 | 15.4\% | 7011 | 22.7\% | 11763 | 38.1\% | 9428 | 82.76 | (25.6\%) |
| Interest earned - outstanding debiors | 3153 | 4987 | 158.2\% | 6900 | 218.8\% | 11887 | 377.0\% | 807 | 68.5\% | 755.2\% |
| Dividends received |  |  |  |  |  |  | - |  | - |  |
| Fines | ${ }^{11698}$ | 1481 | ${ }^{127 \% \%}$ | 1921 | 16.486 | 3402 | $29.11 \%$ | 1691 | ${ }^{63.8 \%}$ | 13.6\% |
| Licences and permits | 8637 | 1958 | 22.7\% | 1850 | 21.486 | 3808 | 44.1\% | 2147 | 46.8\% | (13.8\%) |
| Agency serices |  |  |  |  |  |  | - | 4995 | 53.6\% | (100.0\%) |
| Transfers recognised - operational | 162865 | 130870 | 80.4\% | 53316 | 32.7\% | 184186 | 113.1\% | 45884 | 74.4\% | 16.2\% |
| Other own revenue | 58617 | 8387 | 14.3\% | 12308 | 21.0\% | 20694 | 35.3\% | 4180 | 10.5\% | 194.4\% |
| Gains on disposal of PPE | 150 |  |  | ${ }^{68}$ | 45.6\% | ${ }^{68}$ | 45.6\% |  | - | (100.0\%) |
| Operating Expenditure | 1421172 | 289482 | 20.4\% | 309047 | 21.7\% | 598529 | 42.1\% | 311419 | 43.7\% | (.8\%) |
| Employee related costs | 486043 | 113613 | 23.4\% | 112794 | 23.2\% | 226407 | 46.6\% | 100431 | 48.46 | 12.3\% |
| Remuneration of councillors | 21292 | 4915 | 23.1\% | 4914 | 23.1\% | 9829 | 46.2\% | 4773 | 44.3\% | 3.0\% |
| Debtimpaiment | 16188 |  | - |  | - | - | - | 2493 | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 163244 | 40974 | 25.1\% | 40359 | 24.7\% | ${ }^{81333}$ | 49.8\% | 38706 | 50.0\% | 4.3\% |
| Finance charges | 19309 |  | - | 3217 | 16.7\% | 3217 | 16.7\% | 3767 | 10.5\% | (14.6\%) |
| Bulk purchases | 426940 | 98002 | 23.0\% | 91040 | 21.3\% | 189041 | 44.3\% | 92007 | 45.3\% | (1.1\%) |
| Other Materials |  | 407 |  | 3116 |  | ${ }^{3522}$ |  |  | - | (100.0\%) |
| Contracted serices | 152749 | 16116 | 10.6\% | 33477 | 21.9\% | 49593 | $32.5 \%$ | 8927 | 37.2\%6 | 275.0\% |
| Transfers and grants | 1995 | 180 | 9.0\% | 864 | 43.3\% | 1044 | 52.46 | 4462 | 375.36 | (80.650) |
| Other expendidure | 133207 | 15276 | 11.5\% | 19266 | 14.5\% | 34542 | 25.9\% | 55853 | 34.5\% | (65.5\%) |
| Loss on disposal of PPE | 205 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (63970) | 161566 |  | 39284 |  | 200850 |  | 24167 |  |  |
| Transfers recognised - capital | 52305 | 14458 | 27.6\% | 14064 | 26.9\% | 28521 | 54.5\% | 16823 | 22.4\% | (16.4\%) |
| Contributions recognised - capital | - | . |  |  | - | . | - | - | - |  |
| Contributed assets | - |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | (11 665) | 176023 |  | 53348 |  | 229371 |  | 40990 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (11665) | 176023 |  | 53348 |  | 229371 |  | 40990 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | $\cdot$ |  | . |  |
| Surplus/(Deficit) attributable to municipality | (11 665) | 176023 |  | 53348 |  | 229371 |  | 40990 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | - |  | $\cdot$ |  | - |  |
| Surplus((Deficit) for the year | (11665) | 176023 |  | 53348 |  | 229371 |  | 40990 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 282175 | 26136 | 9.3\% | 67774 | 24.0\% | 93910 | 33.3\% | 41974 | 23.1\% | 61.5\% |
| National Govemment | 52305 | 14458 | 27.6\% | 12176 | 23.3\% | 26634 | 50.9\% | 16573 | 36.3\% | (26.5\%) |
| Provincial Govermment |  | . | - | . | - | . | - | 1156 | 25.0\% | (100.0\%) |
| District Municipality | - | $\cdot$ |  | - | - | - | - | . | - | - |
| Other transers and grants |  | . |  | - |  | - |  |  | - |  |
| Transters recognised - capital | 52305 | 14458 | 27.6\% | 12176 | 23.3\% | 26634 | 50.9\% | 17729 | 26.5\% | (31.3\%) |
| Borrowing | 134790 | 5004 | 3.7\% | 21753 | 16.1\%/ | 26757 | 19.9\% | 16387 | 21.2\% | 32.7\% |
| Internally generated funds | 95080 | 6665 | 7.0\% | 33846 | 35.\%\% | 40511 | 42.6\% | 7859 | 22.4\% | 330.7\% |
| Public contributions and donations |  | 9 | - | . | - | 9 | . | - | - | - |
| Capital Expenditure Standard Classification | 282175 | 26136 | 9.3\% | 67774 | 24.0\% | 93910 | 33.3\% | 41974 | 23.1\% | 61.5\% |
| Governance and Administration | 20466 | 723 | 3.5\% | 1830 | 8.9\% | 2553 | 12.5\% | 1042 | 11.6\% | 75.6\% |
| Executive \& Council | 223 |  |  |  |  |  |  | 113 | 31.7\% | (100.0\%) |
| Budget \& Treasuy Office | 19976 | 9 | - | 11 | .1\% | 20 | .1\% | 78 | $7.2 \%$ | (85.7\%) |
| Corporate Sevices | 267 | 714 | 267.5\% | 1819 | 681.2\% | 2533 | 948.6\% | 851 | 8.9\% | 113.6\% |
| Community and Public Safety | 31657 | 2695 | 8.5\% | 6924 | 21.9\% | 9619 | 30.4\% | 9168 | 39.6\% | (24.5\%) |
| Community \& Social Serices | 14497 | 2531 | 17.5\% | 1542 | 10.6\% | 4073 | 28.1\% | 1296 | 26.2\% | 19.0\% |
| Sport And Recreation | 13668 | 140 | 1.0\% | 4992 | 36.5\% | 5132 | 37.5\% | 2632 | 24.9\% | 89.7\% |
| Public Satery | 3127 | 25 | .8\% | 59 | 1.9\% | 84 | 2.7\% | 5240 | 68.6\% | (98.9\%) |
| Housing | 365 | - |  | 331 | 90.5\% | 331 | 90.5\% | 0 | - | 1652 400.0\% |
| Heath | - | - | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 73625 | 16756 | 22.8\% | 35118 | 47.7\% | 51874 | 70.5\% | 7577 | 10.3\% | 363.5\% |
| Planning and Development | 233 | ${ }_{41}^{41}$ | 17.5\% | ${ }^{73}$ | 31.5\% | 114 | 49.0\% | 74 | 4.1\% | (4\%) |
| Road Transport | 73392 | 16715 | 22.8\% | 35044 | 47.7\% | 51760 | 70.5\% | 7503 | 10.4\% | 367.1\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 156426 | 5962 | 3.8\% | 23903 | 15.3\% | 29864 | 19.1\% | 24187 | 28.6\% | (1.2\%) |
| Electicity | 65538 | ${ }^{67}$ | .1\% | 13830 | 21.176 | 13897 | 21.2\%6 | 8438 | 41.2\% | 63.9\% |
| Water | 24440 | 231 | .9\% | 2263 | $9.3 \%$ | 2494 | 10.2\%6 | 6170 | 34.9\%6 | (63.3\%) |
| Waste Water Management | 53843 | 4139 | 7.7\% | 7412 | 13.8\% | 11550 | 21.5\% | 7841 | 13.5\% | (5.5\%) |
| Waste Management | 12605 | 1525 | 12.1\% | 398 | 3.2\% | 1923 | 15.3.36 | 1737 | 64.37\% | (77.1\%) |
| Other | . | . |  |  | - |  | . | . | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 1409357 | 397365 | 28.2\% | 433300 | 30.7\% | 830665 | 58.9\% | 346942 | 51.5\% | 24.9\% |
| Property rates, penalties and collection charges | 322145 | 83002 | 25.8\% | 83053 | 25.8\% | 166055 | 51.5\% | 57127 | 44.3\% | 45.4\% |
| Serice charges | 745091 | 21094 | 88.3\% | 181288 | 24.3\% | 392232 | 52.6\% | 216494 | 54.7\% | (16.3\%) |
| Other revenue | 92927 | 16292 | 17.5\% | 16694 | 18.0\% | 32986 | 35.5\% | 16388 | 25.6\% | 1.9\% |
| Government- operating | 162865 | 67099 | 41.2\% | 115781 | 71.1\% | 182880 | 112.3\% | 45884 | 74.3\% | 152.3\% |
| Government- capital | 52305 | 10415 | 19.9\% | 22573 | 43.2\% | 32988 | 63.1\% | 814 | 32.4\% | 2671.6\% |
| Interest | 34024 | 9613 | 28.3\% | 13912 | 40.9\% | 23525 | 69.1\% | 10235 | 81.5\% | 35.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1241535) | (266244) | 21.4\% | (268789) | 21.6\% | (535032) | 43.1\% | (273 916) | 50.2\% | (1.9\%) |
| Suppliers and employes | (1220231) | (266064) | 21.8\% | (264707) | 21.76 | (530 770) | 43.5\% | (265 687) | 50.9\% | (.47) |
| Finance charges | (19309) |  | - | (3217) | 16.7\% | (3217) | 16.7\% | (3767) | 10.5\% | (14.6\%) |
| Transfers and grants | (1995) | (180) | $9.0 \%$ | (864) | 43.3\% | (1044) | 52.4\% | (4462) | 375.3\% | (880.6\%) |
| Net Cash from/(used) Operating Activities | 167823 | 131121 | 78.1\% | 164512 | 98.0\% | 295633 | 176.2\% | 73026 | 60.0\% | 125.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17945 | 216000 | 1203.7\% | (199 932) | (1114.2\%) | 16068 | 5\% | (262904) | (27.2\%) | (24.0\%) |
| Proceeds on disposal of PPE | (55) |  |  |  | (123.8\%) | 68 | (123.8\%) | 96 | 63.8\% | (22.6\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-curentrieceivales |  |  |  |  |  | - | - |  | - | - |
| Decrease (increase) in non-curentitivestments | 18000 | 216000 | $1200.0 \%$ | (200000) | (1111.1\%) | 16000 | 88.9\% | (263000) | (27.1.4) | (24.0\%) |
| Payments | (282 175) | (26 136) | 9.3\% | (67 774) | 24.0\% | (93 910) | 33.3\% | (41974) | 23.1\% | 61.5\% |
| Capita assets | (282 175) | (26136) | 9.3\% | (67774) | 24.0\% | (93910) | 33.3\% | (41974) | 23.1\% | 61.5\% |
| Net Cash from/(used) Investing Activities | (264230) | 189864 | (71.9\%) | (267706) | 101.3\% | (77 842) | 29.5\% | (304879) | 5.1\% | (12.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 140556 | 788 | . $6 \%$ | 265 | . $2 \%$ | 1053 | .7\% | 2300 | 1.2\% | (88.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 134790 | - | - | - | - |  | - |  | - | - |
| Increase (decreas) in consumer deposits | 5766 | 788 | 13.7\% | 265 | 4.6\% | 1053 | 18.36\% | 2300 | 46.9\% | (88.5\%) |
| Payments | (11443) |  | . | (5574) | 48.7\% | (5 574) | 48.7\% | (5024) | 30.0\% | 10.9\% |
| Repayment of borowing | (11443) |  |  | (5574) | 48.7\% | (5574) | 48.7\% | (5024) | 30.0\% | 10.9\% |
| Net Cash from/(used) Financing Activities | 129113 | 788 | .6\% | (5309) | (4.1\%) | (4521) | (3.5\%) | (2724) | (1.1\%) | 94.9\% |
| Net Increase/(Decrease) in cash held | 32706 | 321773 | 983.8\% | (108503) | (331.8\%) | 213270 | 652.1\% | (234577) | (18885.9\%) | (53.7\%) |
| Cash/cash equivients at the year begin: | 23499 | 84129 | 35.0\% | 405902 | 1727.3\% | 84129 | 35.0\% | 405095 | 130.6\% | .2\% |
| Cashlcash equivalents at the year end: | 56205 | 405902 | 722.2\% | 297399 | 529.1\% | 297399 | 529.1\% | 170518 | 27.5\% | 74.4\% |


| 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 | 247 | 2.1\% | 5299 | 44.6\% | 1193 | 10.0\% | 5149 | 43.3\%6 | 11888 | 11.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 2771 | 17.0\% | 13860 | 85.36 | (857) | (5.3\%) | 483 | 3.0\% | 16256 | 15.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 961 | 3.3\% | 15915 | 55.196 | (1967) | (6.8\%) | 13993 | 48.4\% | 28902 | 26.8\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 76 | 1.0\% | 3500 | 46.0\% | 1435 | 18.9\% | 2594 | 34.1\% | 7605 | 7.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 139 | 2.2\% | 3811 | 61.286 | (168) | (2.7\%) | 2440 | 39.2\% | 6223 | 5.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | ${ }^{37}$ | 83.8\% | 4 | 8.3\% | 3 | 7.9\% | 44 | - | - | - | - | - |
| Interest on Arrear Detior Accounts | - | - | 304 | 7.4\% | 257 | 6.2\% | 3571 | 86.4\% | 4132 | 3.8\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 1875 | 5.7\% | 8369 | 25.6\% | 2172 | 6.7\% | 20228 | 62.0\% | 32644 | 30.3\% |  | - |  |  |
| Total By Income Source | 6069 | 5.6\% | 51094 | 47.4\% | 2068 | 1.9\% | 48463 | 45.0\% | 107693 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (10) | (3\%) | 2119 | 53.0\% | (2815) | (70.36) | 4707 | 117.6\% | 4001 | 3.7\% | - | - | - | - |
| Commercial | 4746 | 10.0\% | 26019 | 55.1\% | 2052 | 4.3\% | 14428 | 30.5\% | 47244 | 43.9\% |  | - | - | . |
| Households | (250) | (.6\%) | ${ }^{21246}$ | 49.8\%\% | ${ }^{2231}$ | 5.2\% | 19463 | 45.6\% | ${ }_{42691}$ | 39.6\% |  | - | - |  |
| Other | 1584 | 11.5\% | 1710 | 12.4\% | 599 | 4.4\% | 9865 | 71.7\% | 13757 | 12.8\% |  | - | $\cdots$ | . |
| Total By Customer Group | 6069 | 5.6\% | 51094 | 47.4\% | 2068 | 1.9\% | 48463 | 45.0\% | 107693 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 32612 | 100.0\% | - |  | - |  | - |  | 32612 | 29.7\% |
| Bulk Water |  |  | - |  | - |  | - | - | - |  |
| PAYE deductions | 5730 | 100.0\% | - |  | - | . | - | - | 5730 | 5.2\% |
| VAT (output less input) |  |  | - |  | - |  | - | - | - | - |
| Pensions/ Retirement | - |  | - |  | . | - | - | - | - | - |
| Loan repayments | - | - | - |  | - | . | - | - | - | - |
| Trade Creditors | 69811 | 100.0\% | - |  | - | - | - | - | 69811 | 63.6\% |
| Auditor-General | 1553 | 100.0\% | - |  | - | - | - | - | 1553 | 1.4\% |
| Other | 108 | 100.0\% | - |  | - |  | - | - | 108 | .1\% |
| Total | 109814 | 100.0\% | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | 109814 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Bheti Khenisa <br> Ms Emai Wassermann | 0132497263 <br> 132497106 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81869 | 125 | . $2 \%$ | 138 | . $2 \%$ | 263 | . $3 \%$ | 12044 | 17.8\% | (98.9\%) |
| National Govermment | 54560 |  | . |  | . | . | . | 12036 | 41.8\% | (100.0\%) |
| Provincial Goverment |  |  | - | - | - | - | - |  | - | - |
| District Municipality | 22033 | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - |  |  | . |  |  | - | - |
| Transfers recognised - capital | 76593 |  | $\cdot$ | - | - | - | $\cdot$ | 12036 | 21.8\% | (100.0\%) |
| Borrowing |  |  | $\cdot$ | - | - | - | - |  | . |  |
| Internally generated funds | 5276 | 125 | 2.4\% | 138 | 2.6\% | 263 | 5.0\% | 8 | 4.3\% | 1685.0\% |
| Public contributions and donations | . | - | . | . | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 81869 | 125 | . $2 \%$ | 138 | . $2 \%$ | 263 | . $3 \%$ | 12044 | 17.8\% | (98.9\%) |
| Governance and Administration | 19335 | 26 | .1\% | 14 | .1\% | 40 | . $2 \%$ | 11776 | 23.5\% | (99.9\%) |
| Executive \& Council | 18560 |  | - |  |  |  | - | 11769 | 23.6\% | (100.0\%) |
| Budget \& Treasury Office | 775 | - | - | - | - | - | - | - |  |  |
| Corporate Sevices |  | 26 | - | 14 |  | 40 | - | 8 | 14.2\%\% | 85.3\% |
| Community and Public Safety | 345 | , | - | 23 | 6.7\% | 23 | 6.7\% |  | - | (100.0\%) |
| Community \& Social Serices | 119 | - | - | 2 |  |  | - | - |  |  |
| Sport And Recreation | 196 | - | - | 23 | 11.8\% | 23 | 11.8\% | - | - | (100.0\%) |
| Public Satety | 30 |  | - |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Health | 06 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1106 | - | - | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - | $:$ | - | - |
| Road Transport | 1106 | , | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - |  | - | - | - |  |
| Trading Services | 59883 | 99 | .2\% | 101 | . $2 \%$ | 200 | . $3 \%$ | 268 | 3.6\% | (62.4\%) |
| Electrictiy | 7450 | 99 | 1.3\% | - | - | 99 | 1.3\% | 268 | 9.6\% | (100.0\%) |
| Water | 30200 |  |  | - | - |  |  |  |  |  |
| Waste Water Management | 22233 | - | - | 101 | .5\% | 101 | . $5 \%$ | - | - | (100.0\%) |
| Waste Management |  | - | - | - | - | $\cdot$ | - | - | - |  |
| Other | 1200 | - | - | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 287979 | 97712 | 33.9\% | 63673 | 22.1\% | 161385 | 56.0\% | 53225 | 57.0\% | 19.6\% |
| Property rates, penalties and collection charges | 57512 | 16943 | 29.5\% | 4274 | 7.4\% | 21217 | 36.9\% | 10413 | 69.5\% | (59.0\%) |
| Senice charges | 84802 | ${ }^{35237}$ | 1.6\% | 28973 | ${ }^{34.27 \%}$ | 64210 | 75.7\%6 | 20717 | 60.8\%\% | 39.9\% |
| Other revenue | 22823 | 5198 | 22.8\% | 4854 | 21.3\% | 10053 | 44.0\% | 2318 | 38.4\% | 109.4\% |
| Government- operating | 60632 | 25233 | 41.6\% | 18407 | 30.4\% | 43640 | 72.0\% | 19560 | 81.1\% | (5.9\%) |
| Government- capital | 54560 | 14885 | 27.3\% | 7000 | 12.8\% | 21885 | 40.1\% | - | 21.3\% | (100.0\%) |
| Interest | 7651 | 216 | 2.8\% | 164 | 2.1\% | 380 | 5.0\% | 217 | 10.5\% | (24.36) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (332 104) | (33 378) | 10.1\% | (59 532) | 17.9\% | (92909) | 28.0\% | (51 026) | 45.7\% | 16.7\% |
| Suppliers and employes | (267309) | (31968) | 12.0\% | (58 157) | 21.8\% | (90125) | 33.7\% | (49097) | 45.2\% | 18.5\% |
| Finance charges | (59 236) | (1409) | 2.4\% | (1375) | 2.3\% | (2784) | 4.7\% | (1929) | 74.2\% | (28.7\%) |
| Transters and grants | (5560) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (44 125) | 64335 | (145.8\%) | 4141 | (9.4\%) | 68476 | (155.2\%) | 2199 | 135.5\% | 88.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | . | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | . |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | ) |  |  |  |  |  | - |  |  |  |
| Payments | (5276) | (125) | 2.4\% | (138) | 2.6\% | (263) | 5.0\% | (12044) | 29.1\% | (98.9\%) |
| Capital assets | (5276) | (125) | 2.4\% | (138) | 2.6\% | (263) | 5.0\% | (12044) | 29.1\% | (98.9\%) |
| Net Cash from/(used) Investing Activities | (5276) | (125) | 2.4\% | (138) | 2.6\% | (263) | 5.0\% | (12044) | 29.1\% | (98.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borrowing long termverefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | : | : | - | - | : | - | : | : |
| Repayment of borowing |  | - |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | $\cdot$ | - | $\cdot$ | - | . | . | . |
| Net Increase/(Decrease) in cash held | (49 401) | 64210 | (130.0\%) | 4003 | (8.1\%) | 68213 | (138.1\%) | (9 845) | (141.8\%) | (140.7\%) |
| Cash/cash equivients at the year begin: | 9306 |  |  | 64210 | 690.0\% |  | - | 44351 | 139.7\% | 44.8\% |
| Cashlcash equivalents at the year end: | (40 095) | 64210 | (160.1\%) | 68213 | (170.1\%) | 68213 | (170.1\%) | 34507 | (309.0\%) | 97.7\% |


| 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 | 1182 | 3.8\% | 1368 | 4.4\% | 1215 | 3.996 | 27639 | 88.0\% | 31404 | 14.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1452 | 4.6\% | 1653 | 5.2\% | 7357 | 23.2\% | 21190 | 66.9\%6 | 31651 | 14.1\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3130 | 3.3\% | 2799 | 2.996 | 2616 | 2.7\% | 87282 | 91.1\% | 95826 | 42.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 927 | 4.8\% | 773 | 4.0\% | 683 | 3.6\% | 16839 | 87.6\% | 19222 | 8.6\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | ${ }^{868}$ | 4.0\% | 740 | 3.4\% | 665 | 3.1\% | 19437 | 89.5\% | 21710 | 9.7\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - |  | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - |  | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - |  |  |  |  |  | - |  |  |  | - |  |  |
| Other | 216 | .9\% | 361 | 1.5\% | (5375) | (21.7\%) | 29573 | 119.4\% | 24776 | 11.0\% |  | - |  |  |
| Total By Income Source | 7776 | 3.5\% | 7694 | 3.4\% | 7160 | 3.2\% | 201959 | 89.9\% | 224590 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 394 | 2.4\% | 553 | 3.3\% | 261 | 1.6\% | 15302 | 92.7\% | 16511 | 7.4\% | - | - | - | - |
| Commercial | 826 | 3.0\% | 1147 | 4.2\% | 1665 | 6.1\% | 23712 | 86.7\% | 27349 | 12.2\% | - | - | - | . |
| Households | 4339 | 4.1\% | ${ }^{3963}$ | ${ }^{3.8 \%}$ | (2972) | (2.8\%) | 100217 | 94.9\% | 105547 | 47.0\% |  | - | - |  |
| Other | 2216 | 2.9\% | 2031 | 2.7\% | 8206 | 10.9\% | 62729 | 83.4\% | 75182 | 33.5\% |  | - | $\cdots$ | . |
| Total By Customer Group | 7776 | 3.5\% | 7694 | 3.4\% | 7160 | 3.2\% | 201959 | 89.9\% | 224590 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 3873 | 9.3\% | ${ }^{430}$ | 1.0\% | - | - | 37375 | 89.7\% | 41679 | 50.7\% |
| Bulk Water |  |  |  |  | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | 1928 | 100.0\% | - | - | - | - | - | - | 1928 | 2.3\% |
| Pensions/Retirement | 1230 | 88.4\% | 162 | 1.6\% | - | $\checkmark$ | - | - | 1392 | 1.7\% |
| Loan repayments |  |  |  |  |  | - | - | - |  |  |
| Trade Creditors | 2004 | 23.1\% | 475 | 5.5\% | 1393 | 16.1\% | 4800 | 55.4\% | 8671 | 10.5\% |
| Auditor-General | 332 | 8.2\% | 1870 | 46.4\% | 1831 | 45.4\% |  | - | 4033 | 4.9\% |
| Other | 936 | 3.8\% | 184 | .7\% | 28 | .1\% | 23369 | 95.3\% | 24517 | 29.8 |
| Total | 10304 | 12.5\% | 3120 | 3.8\% | 3252 | 4.0\% | 65545 | 79.7\% | 82220 | 100.0\% |

Contact Details

| Municial Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Elizabeth k Tshabalala <br> Mr Phumuzi Nhabathi | 0132537628 | | (13 253 7641 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 610093 | 251517 | 41.2\% | 165260 | 27.1\% | 416777 | 68.3\% | 157673 | 46.9\% | 4.8\% |
| Property rates | 47663 | 10306 | 11.6\% | 11038 | 23.2\% | 1344 | 44.8\% | 10392 | 49.1\% | 6.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  | - |  |  | - |  |
| Senice charges - water revenue | 111923 | 22308 | 19.9\% | 21013 | 18.8\% | 43322 | 38.7\% | 26363 | 114.4\% | (20.36) |
| Serice charges - sanitation revenue | 2091 | 621 | 29.7\% | 618 | 29.5\% | 1239 | 59.2\% | 492 | 68.9\% | 25.6\% |
| Serice charges - refuse revenue | 32346 | 8138 | 25.2\% | 8140 | 25.2\% | 16278 | $50.3 \%$ | 7604 | 32.186 | 7.1\% |
| Senice charges - other | - |  |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 445 | 107 | 24.1\% | 17 | 3.8\% | 124 | 27.9\% | 65 | 20.9\%6 | (73.9\%) |
| Interest earned- extermal invesments | 7153 | 1877 | ${ }^{26.28 \%}$ | 1347 | 18.8\% | 3224 | 45.176 | 1075 | 43.8\% | ${ }^{25.3 \%}$ |
| Interest earned - outstanding debiors | 30242 | 28959 | 95.8\% | 11167 | 36.9\% | 40126 | 132.7\% | 7247 | $76.4 \%$ | 54.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 2103 | 116 | 5.5\% | 34 | 1.670 | 150 | $7.1 \%$ | 46 | 32.46 | (26.7\%) |
| Licences and permits | 5002 | 7151 | 142.9\% | 5221 | 104.46 | 12372 | 247.3\% | 17 | 11.3.36 | 31295.3\% |
| Agency serices | 1977 |  |  |  |  |  |  | 2299 | 37.6\% | (100.0\%) |
| Transters recognised - operational | 367315 | 160904 | 43.8\% | 92954 | 25.36\% | 258858 | 69.1\% | 95705 | 28.6\% | (2.996) |
| Other own revenue | 1832 | 11029 | 602.2\% | 13711 | 748.6\% | 24740 | $1350.88 \%$ | 6369 | 553.0\% | 115.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 807704 | 76727 | 9.5\% | 102449 | 12.7\% | 179176 | 22.2\% | 90465 | 27.2\% | 13.2\% |
| Employe erelated costs | 124541 | 27357 | 22.0\% | 30575 | 24.6\% | 57932 | 4.5\% | 27443 | 48.9\% | 11.4\% |
| Remuneration of councillors | 24256 | 5319 | 21.9\% | 5363 | 22.1\% | 10682 | 44.0\% | 5068 | 46.4\% | 5.8\% |
| Debtimpaiment | 170762 |  |  |  |  |  | - |  | - |  |
| Depreciation and asset impaiment | 171268 |  | - | - | - | - | - | - | - |  |
| Finance charges | 8 | - | $\cdots$ | - |  | 2 | $\cdots$ | - | - | - |
| Bulk purchases | 132803 | 21245 | 16.0\% | 31956 | 24.1\% | 53201 | 40.1\% | 26269 | 35.7\% | 21.6\% |
| Other Materials | ${ }^{4666}$ | 287 | ${ }^{6.1 \%}$ | 3967 | 85.086 | 4253 | ${ }^{91.2 \%}$ | ${ }^{6}$ | . $27 \%$ | ${ }^{61302.99 \%}$ |
| Contracted senices | 33668 | 2827 | 8.4\% | 4240 | 12.6\% | 7067 | 21.0\% | 2948 | 51.4\% | 43.8\% |
| Transfers and grants | 45725 | 1240 | 2.7\% | 1337 | 2.996 | 2577 | 5.6\% | 8722 | 46.8\%\% | (84.76\%) |
| Other expenditure Loss on disposal of PPE | 100014 | 18454 | 18.5\% | 25010 | 25.0\% | 43464 | 43.5\% | 20007 | 44.7\% | 25.0\% |
| Surplus(Deficit) | (197611) | 174790 |  | 62812 |  | 237601 |  | 67208 |  |  |
| Transters recognised - capital | 151984 |  |  | 31579 | 20.8\% | 31579 | 20.8\% | 60237 | 53.0\% | (47.6\%) |
| Contributions recognised - capital | - | - | - |  |  |  |  |  | - |  |
| Contributed assets | - | - | . | - |  |  |  | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (45627) | 174790 |  | 94391 |  | 269180 |  | 127446 |  |  |
| Taxation |  |  | - | . |  |  | - | . | - |  |
| Surplus/(Deficit) after taxation | (45627) | 174790 |  | 94391 |  | 269180 |  | 127446 |  |  |
| Attributable to minoorites | - |  | . | - |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (45627) | 174790 |  | 94391 |  | 269180 |  | 127446 |  |  |
| Share of surplus/ (deficit) of associate | - |  | . |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | (45627) | 174790 |  | 94391 |  | 269180 |  | 127446 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 153364 | 9241 | 6.0\% | 50598 | 33.0\% | 59839 | 39.0\% | 42688 | 36.5\% | 18.5\% |
| National Goverment | 151984 | 9220 | 6.1\% | 50477 | 33.2\% | 59697 | 39.3\% | 42688 | 36.5\% | 18.2\% |
| Provincial Goverment | . | 21 | - | . | - | 21 | - | . | - | - |
| District Municipality | - |  | - | - | - | . |  |  | - | - |
| Other transers and grants | - | . | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 151984 | 9241 | 6.1\% | 50477 | 33.2\% | 59717 | 39.3\% | 42688 | 36.5\% | 18.2\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Internally generated funds | 1380 | - | . | 121 | 8.8\% | 121 | 8.8\% | - | , | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 153364 | 9241 | 6.0\% | 50598 | 33.0\% | 59839 | 39.0\% | 42688 | 36.5\% | 18.5\% |
| Governance and Administration | 880 | - | - |  | - | - | - | - | - | . |
| Executive \& Council |  | - | - |  | . |  |  | - |  |  |
| Budget \& Treasury Office | 80 |  | - | - | - |  | $\cdot$ | - | - |  |
| Corporate Sevices |  |  | - |  |  |  |  | - |  |  |
| Community and Public Safety | 500 | 171 | 34.1\% | 121 | 24.3\% | 292 | 58.4\% | - | . | (100.0\%) |
| Community \& Social Serices | - | 171 | - | 121 | - | 292 | - | - | - | (100.0\%) |
| Sport And Recreation | 500 | - | - |  | - |  | - | - | - |  |
| Public Satery |  |  | - |  | - | - | - | - | - |  |
| Housing |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| Health |  |  | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 5904 | - | - | 698 | 11.8\% | 698 | 11.8\% | 42688 | 37.3\% | (98.4\%) |
| Planing and Development | 5904 |  | - | 698 | 11.8\% | 698 | 11.8\% | 42688 | 37.3\% | (98.46\%) |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | 139580 | 9070 | 6.5\% | 49778 | 35.7\% | 58848 | 42.2\% | - | - | (100.0\%) |
| Electicity | 1000 | 437 | 43.7\% |  |  | 437 | 43.7\% | - | - |  |
| Water | 126862 | 8534 | 6.7\% | ${ }^{42} 649$ | 33.6\% | 51183 | 40.3\%6 | - | - | (100.0\%) |
| Waste Water Management | 2500 | 99 | 4.0\% | 4013 | 160.5\% | 4111 | 164.5\% | - | - | (100.0\%) |
| Waste Management | 9218 | - | - | 3116 | 33.8\% | 3116 | 33.8\% | - | - | (100.0\%) |
| Other | 6500 | - | . |  | - | . | - | - | - | . |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 566993 | 224807 | 39.6\% | 200667 | 35.4\% | 425474 | 75.0\% | 158378 | 79.8\% | 26.7\% |
| Property rates, penalties and collection charges | 1842 | 147 | 8.0\% | 1526 | 82.8\% | 1673 | 90.8\% | 653 | 46.5\% | 133.5\% |
| Senice charges | 1349 | 273 | 20.2\% | 522 | 38.7\% | 795 | 58.9\% | 348 | 23.1\% | 49.8\% |
| Other revenue | 36551 | 18016 | 49.3\% | 17086 | 46.7\% | 35102 | 96.0\% | 11723 | 461.2\% | 45.7\% |
| Government- operating | 367315 | 142733 | 38.9\% | 114617 | 31.2\% | 257350 | 70.1\% | 95705 | 69.0\% | 19.8\% |
| Government- capital | 151984 | 62596 | 41.2\% | 64616 | 42.5\% | 127212 | 83.7\% | 48850 | 87.9\% | 32.3\% |
| Interest | 7953 | 1043 | 13.1\% | 2300 | 28.9\% | 3342 | 42.0\% | 1098 | 18.1\% | 109.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (413 312) | (70050) | 16.9\% | (109 125) | 26.4\% | (179 176) | 43.4\% | (90465) | 54.3\% | 20.6\% |
| Suppliers and employes | (367587) | (68811) | 18.7\% | (107788) | 29.3\% | (176599) | 48.0\% | (87238) | 56.8\% | 23.6\% |
| Finance charges |  |  | - |  |  |  | - |  | - |  |
| Transfers and grants | (45725) | (1240) | 2.7\% | (1337) | 2.9\% | (2577) | 5.6\% | (3227) | 15.4\% | (55.6\%) |
| Net Cash from/(used) Operating Activities | 153681 | 154756 | 100.7\% | 91542 | 59.6\% | 246298 | 160.3\% | 67914 | 151.5\% | 34.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | . | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (153 364) | (9241) | 6.0\% | (50 598) | 33.0\% | (59 839) | 39.0\% | (44016) | 53.6\% | 15.0\% |
| Capita assets | (153 364) | (9241) | 6.0\% | (50 598) | 33.0\% | (59 839) | 39.0\% | (44016) | 53.6\% | 15.0\% |
| Net Cash from/(used) Investing Activities | (153 364) | (9241) | 6.0\% | (50 598) | 33.0\% | (59889) | 39.0\% | (44016) | 53.6\% | 15.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | : |  | - | : |
| Payments Repayment of borrowing |  | $\because$ | - | - | : |  | : | - | - |  |
| Net Cash from/(used) Financing Activities | . | . | . | - | - | - | - | - | . | . |
| Net Increase/(Decrease) in cash held | 317 | 145516 | $45863.6 \%$ | 40944 | $12904.6 \%$ | 186460 | $58768.2 \%$ | 23897 | ( $1341.7 \%$ ) | 71.3\% |
| Cash/cash equivients at the year begin: | 54079 | 6957 | 128.7\% | 215093 | 397.7\% | 69577 | 128.7\% | 161909 | 185.4\% | 32.8\% |
| Cashlcash equivalents at the year end: | 54396 | 215093 | 395.4\% | 256036 | 470.7\% | 25636 | 470.7\% | 185806 | 689.4\% | 37.8\% |


| 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 | 7318 | 2.5\% | 2102 | .7\% | 6537 | 2.3\% | 271266 | 94.46 | 287224 | 32.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy |  |  |  |  |  |  | 11 | 100.0\% | 11 |  |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 3607 | 2.5\% | 3428 | 2.4\% | 3420 | 2.4\% | 132123 | 92.7\% | 142579 | 15.9\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 182 | 4.2\% | 176 | 4.1\% | 175 | 4.0\% | 3808 | 87.7\% | 4341 | .5\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 2712 | 2.5\% | 2684 | 2.5\% | 2679 | 2.5\% | 100095 | 92.5\% | 108170 | 12.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . |  | - |  |  | $\cdot$ | - |  | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3880 | 3.0\% | 3788 | $2.9 \%$ | 3680 | 2.9\% | 117547 | 91.2\% | 128896 | 14.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure |  | - |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 1438 | .6\% | 1373 | .6\% | 1315 | . $6 \%$ | 221000 | 98.2\% | 225127 | 25.1\% |  | - |  |  |
| Total By Income Source | 19138 | 2.1\% | 13552 | 1.5\% | 17806 | 2.0\% | 845851 | 94.4\% | 896347 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1204 | 4.3\% | 768 | 2.7\% | 369 | 1.3\% | 25846 | 91.7\% | 28187 | 3.1\% | - | - | - | - |
| Commercial | 317 | 1.7\% | 309 | 1.7\% | 308 | 1.7\% | 17533 | 94.9\% | 18466 | 2.1\% |  | - | - | . |
| Households | 8752 | 2.4\% | 8719 | 2.4\% | 8712 | 2.4\% | 334392 | 92.7\% | 360575 | 40.2\% |  | - | - |  |
| Other | 8865 | 1.8\% | 3756 | .8\% | 8418 | 1.7\% | 468080 | 95.7\% | 489119 | 54.6\% |  | - | $\cdots$ | . |
| Total By Customer Group | 19138 | 2.1\% | 13552 | 1.5\% | 17806 | 2.0\% | 845851 | 94.4\% | 896347 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - |  | - |  | - |  | - | - |
| Buk Water | 9858 | 100.0\% | - | - | - | - | - | - | 9858 | 79.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - |  |
| Trade Creditors | 2504 | 100.0\% | - | - | - | - | - | - | 2504 | 20.3\% |
| Auditor-General Other | - |  | $:$ | $:$ | : | , | - | - | $\therefore$ |  |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 12362 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 12362 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr O Nkosi } \\ \text { Mrs Jesica Mahlangu }\end{array}$ | 0139869115 | | O139869100 |
| :--- |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 550345 | 179768 | 32.7\% | 160424 | 29.1\% | 340192 | 61.8\% | 130208 | 73.5\% | 23.2\% |
| Propery rates | 18500 | 8709 | 7.1\% | 8872 | 48.0\% | 17581 | 95.0\% | 8291 | 50.4\% | 7.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  | - | - |  |  |
| Serice charges - water revenue | 27000 | 15902 | 58.9\% | 21814 | 80.8\% | 37716 | 139.7\% | 11111 | 157.6\% | 96.3\% |
| Serice charges - sanitation revenue | 10000 | 1788 | 17.9\% | 1785 | 17.9\% | 3573 | 35.7\% | 3584 | 2724.4\% | (50.2\%) |
| Senice charges - refuse revenue | 2500 | 1683 | 67.3\% | 1661 | 66.440 | 3345 | 133.8\% | 1639 | 130.4\% | 1.4\% |
| Serice charges - other | 500 |  | 1.4\% | 33 | 820 | 7 | 1.4\% | ${ }^{19}$ | 5.0\% | (100.0\%) |
| Rental of facilities and equipment | 500 |  |  | 239 | 47.88\% | 239 | 47.8\% | 67 | 70.2\% | 255.0\% |
| Interest earned- extermal invesments | 5500 | 482 | 8.8\% | ${ }^{1387}$ | 25.286 | 1869 | 34.0\% | 3936 5367 | 45.6\% | (64.8\%) |
| Interest earned - outstanding debiors | 2500 | 6063 | 242.5\% | 6209 | $248.48 \%$ | 12272 | 490.9\% | 5367 | 417.2\% | 15.7\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 250 | ${ }^{37}$ | 14.9\% | ${ }^{33}$ | ${ }^{13.3 \% \%}$ | 71 | 28.2\%6 | ${ }^{29}$ | ${ }^{11.2 \% \%}$ | 13.7\% |
| Licences and pemits | 5000 | , | - | 29 | .6\% | 29 | .6\% |  | 5.8\% | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 465845 | 141899 | 30.5\% | 110939 | ${ }^{23.8 \% \%}$ | 252838 | $54.3 \% 6$ | 94601 | 71.3\% | 17.3\% |
| Other own revenue | 12250 | 3197 | 26.1\% | 7455 | 60.9\% | 10652 | 87.0\% | 1562 | 25.1\% | 377.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 618303 | 102159 | 16.5\% | 102360 | 16.6\% | 204519 | 33.1\% | 99662 | 34.1\% | 2.7\% |
| Employee related costs | 179997 | 45654 | 25.4\% | 45181 | 25.196 | 90836 | 50.5\% | 40169 | 41.7\% | 12.5\% |
| Remuneration of councillors | 20000 | 5084 | 25.4\% | 5333 | 26.7\% | 10416 | 52.1\% | 4277 | 40.9\% | 24.7\% |
| Debtimpaiment | 39495 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 15000 | - | - | - | - |  | - | - |  |  |
| Finance charges | - | - | - | - | - | - | - | 37 | 47.7\% | (100.0\%) |
| Bukpurchases | - | 679 | 008 | 506 | 828 | 185 | 29 |  |  |  |
| Other Materials | 52210 | 4679 | 9.0\%\% | 9506 | 18.2\% | 14185 | 27.2\%6 | 25308 | 92.3\% | (62.4\%) |
| Contracted senices | 45750 | 18164 | 39.7\% | 12825 | 28.0\% | 30989 | 67.7\% | 9976 | 56.1\% | 28.6\% |
| Transfers and grants |  | 1858 | - |  | - | 1858 | - | ${ }^{76}$ | 71.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 130851 | 26720 | 20.4\% | 29515 | 22.6\% | 56235 | 43.0\% | 19819 | 45.1\% | 48.9\% |
| Surplus/(Deficit) | (67958) | 77609 |  | 58063 |  | 135673 |  | 30546 |  |  |
| Transfers recognised - captal | 121002 | 46565 | 38.5\% | 59221 | 48.9\% | 105786 | 87.4\% |  | 31.8\% | (100.0\%) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |  |  |
| Contributed assets |  | - | . | - |  | - |  | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 53044 | 124174 |  | 117284 |  | 241459 |  | 30546 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 53044 | 124174 |  | 117284 |  | 241459 |  | 30546 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 53044 | 124174 |  | 117284 |  | 241459 |  | 30546 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 53044 | 124174 |  | 117284 |  | 241459 |  | 30546 |  |  |



|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 550345 | 216968 | 39.4\% | 200230 | 36.4\% | 417197 | 75.8\% | 119139 | 62.6\% | 68.1\% |
| Property rates, penalties and collection charges | 18500 | 10366 | 56.0\% | 331 | 1.8\% | 10696 | 57.8\% | 3159 | 31.7\% | (89.5\%) |
| Senice charges | 4000 | 12899 | 32.2\% | 18120 | 45.3\% | 31019 | 77.5\% | 13693 | 184.7\% | 32.3\% |
| Other revenue | 18000 | 3242 | 18.0\% | 8768 | 48.7\% | 12010 | 66.7\% | 1665 | 22.6\% | 426.5\% |
| Government- operating | 33847 | 141899 | 41.9\% | 110939 | 328\% | 258838 | 74.7\% | 94601 | 71.3\% | 17.3\% |
| Government- capital | 127371 | 46565 | 36.6\% | 5921 | 46.5\% | 105786 | 83.1\% |  | 31.9\% | (100.0\%) |
| Interest | 8000 | 1997 | 25.0\% | 2852 | 35.6\% | 4849 | 60.6\% | 6021 | 91.8\% | (52.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (428808) | (102 158) | 23.3\% | (102 360) | 23.9\% | (200518) | 47.7\% | (101095) | 49.5\% | 1.3\% |
| Suppliers and employes | (428808) | (102 158) | 23.8\% | (102 360) | 23.9\% | (204518) | 47.7\% | (99549) | 50.7\% | 2.8\% |
| Finance charges |  |  |  |  |  |  | . | (1470) | 955.4\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  | (76) | 2.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 121537 | 114810 | 94.5\% | 97869 | 80.5\% | 212679 | 175.0\% | 18045 | 107.6\% | 442.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (121 002) | (50 690) | 41.9\% | (22 438) | 18.5\% | (73 128) | 60.4\% | (49 269) | 52.8\% | (54.5\%) |
| Capital assets | (121002) | (50690) | 41.9\% | (22438) | 18.5\% | (73128) | 60.4\% | (49269) | 52.8\% | (54.5\%) |
| Net Cash from/(used) Investing Activities | (121002) | (50690) | 41.9\% | (22 438) | 18.5\% | (73128) | 60.4\% | (49 269) | 52.8\% | (54.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - |  |
| Payments Repayment of borrowing | - | - | - | - | - | . | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | - | - | . | . | . |
| Net Increase/(Decrease) in cash held | 535 | 64120 | 11 985.2\% | 75432 | 14 099.6\% | 139552 | $26084.7 \%$ | (31 225) | 4846.9\% | (341.6\%) |
| Cash/cash equivients at the year begin: | 3000 | 2561 | 85.4\% | 66680 | 2222.7\% | 2561 | 85.4\% | 10068 |  | (33.7\%) |
| Cashlcash equivalents at the year end: | 3535 | 66680 | $1886.3 \%$ | 142112 | 4020.2\% | 142112 | 4020.2\% | 69383 | 1109.0\% | 104.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales trom Exchange Transactions - Water Trade and Other Receivales trom Exchange Transacions - Electiciry | 6484 | 8.3\% | ${ }^{9257}$ | 11.9\% | 3126 | 4.0\% | 59236 | 75.8\% | 78103 | $26.2 \%$ | - | - | 59236 | 75.0\% |
| Trade and Other Receivalies trom Exchange Transactions - Electiciciy |  |  | - |  |  |  |  |  |  |  | - | - |  | - |
| Receivables from Non-exchange Transacions - Property Rates | 2863 | 3.7\% | 6686 | 8.7\% | 2958 | 3.9\% | 63935 | 83.6\% | 76441 | 25.7\% | - | - | 63935 | 83.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 571 | 3.0\% | 512 | 2.7\% | 453 | 2.4\% | 17407 | 91.9\% | 18942 | 6.4\% | - | - | 17407 | 91.0\% |
| Receivables from Exchange Transacions - Waste Management | 546 | 2.6\% | 525 | 2.5\% | 507 | 2.4\% | 19287 | 92.476 | 20865 | 7.0\% | - | - | 19287 | 92.0\% |
| Receivables from Exchange Transacions - Property Rental Debiors |  | - |  |  |  |  |  | - |  | - | - | - |  |  |
| Interest on Arrea Debior Accounts | 2109 | 2.7\% | 2034 | 2.6\% | 1903 | $2.4 \%$ | 71942 | 92.2\% | 77987 | 26.2\% | - | - | 71942 | 92.0\% |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - |  |  |  |  |  |  |  |  | - |  |  |  |
| Other | 1019 | 4.0\% | 1175 | 4.6\% | 606 | 2.4\% | 22637 | 89.0\% | 25437 | 8.5\% | - | - | 22637 | 89.0\% |
| Total By Income Source | 13590 | 4.6\% | 20189 | 6.8\% | 9553 | 3.2\% | 254444 | 85.4\% | 297776 | 100.0\% | $\cdot$ | $\cdot$ | 254444 | 85.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6183 | 10.6\% | 9888 | 17.0\% | 2626 | 4.5\% | 39505 | 67.9\% | 58202 | 19.5\% | - | - | 39505 | 67.0\% |
| Commercial | 999 | 4.5\% | 859 | 3.9\% | 836 | 3.8\% | 19394 | 878\% | 22087 | 7.4\% | - | - | 19394 | 87.0\% |
| Households | 6409 | 2.9\% | 9442 | 4.3\% | 6092 | 2.8\% | 195545 | 89.9\% | 217487 | 73.0\% | - | - | 195545 | 89.0\% |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 13590 | 4.6\% | 20189 | 6.8\% | 9553 | 3.2\% | 254444 | 85.4\% | 297776 | 100.0\% | - | $\cdot$ | 254444 | 85.0\% |



Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Mvenselma JMahlangu } \\ \text { MrM.TLetsoalo }\end{array}$ | 0139731101 | | 0139731101 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29385 | 10121 | 34.4\% | 2925 | 10.0\% | 13046 | 44.4\% | 15318 | 252.7\% | (80.9\%) |
| National Goverment |  |  | . |  | - | . | . |  | . | - |
| Provincial Goverment |  |  | - | . | - | - | . | . | - |  |
| District Municipality | - | - | - | - | - | - |  | - | - |  |
| Other transers and grants | . | . | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Borrowing | . | . | . | . | - | . | . | . | . | . |
| Internally generated funds | 29385 | 10121 | 34.4\% | 2925 | 10.0\% | 13046 | 44.4\% | 15318 | 252.7\% | (80.9\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 29385 | 10121 | 34.4\% | 2925 | 10.0\% | 13046 | 44.4\% | 15318 | 252.7\% | (80.9\%) |
| Governance and Administration | 18493 | 5264 | 28.5\% | (517) | (2.8\%) | 4747 | 25.7\% | 5420 | 125.8\% | (109.5\%) |
| Executive \& Council | 1800 | 3 | 1\% | 28 | 1.5\% | 30 | 1.7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 16673 |  |  | (852) | (5.1\%) | (852) | (5.19\%) | ${ }^{6}$ | 1.676 | (13476.5\%) |
| Corporate Senices | 20 | 5261 | 26 304.8\% | 307 | 1536.9\% | 5568 | $27841.6 \%$ | 5414 | 134.2\% | (94.36\%) |
| Community and Public Safety | 9320 | 4857 | 52.1\% | 3441 | 36.9\% | 8299 | 89.0\% | 9897 | 1337.9\% | (65.2\%) |
| Community \& Social Serrices | 840 |  | - |  |  |  |  | - |  |  |
| Sport And Recreation |  |  |  |  | - | - | - | $\cdots$ |  |  |
| Public Satety | 5880 | 4855 | 82.6\% | 3439 | 58.5\% | 8294 | 141.1\% | 9895 | 11369.7\% | (65.2\%) |
| Housing |  |  |  |  |  |  |  | - |  |  |
| Heath | 2600 | , | .1\% | 2 | .1\% | 4 | .2\% | 2 | .3\% | (3.9\%) |
| Economic and Environmental Services | 1572 | . | - | - | - | . | - |  | - | - |
| Planning and Development | 1542 |  | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | 30 | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - |  |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 373283 | 148045 | 39.7\% | 120083 | 32.2\% | 268128 | 71.8\% | 119482 | 74.4\% | .5\% |
| Property rates, penalties and collection charges |  | - |  | - |  |  | - | - | - | . |
| Serice charges | - |  |  | - |  | - | - | - | - |  |
| Other revenue | 1170 | 356 | 30.4\% | 621 | 53.1\% | 977 | 83.5\% | 617 | 144.7\% | .6\% |
| Government- operating | 344488 | 143071 | 41.5\% | 115216 | 33.4\% | 258287 | 75.0\% | 112206 | 75.0\% | 2.7\% |
| Government- capital | 2175 |  |  |  | (.4\%) |  | (.480) |  | - | (100.0\%) |
| Interest | 25450 | 4618 | 18.1\% | 4255 | 16.7\% | 8873 | 34.9\% | 6658 | 67.5\% | (36.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (360 157) | (102 426) | 28.4\% | (101919) | 28.3\% | (204345) | 56.7\% | (122 401) | 54.7\% | (16.7\%) |
| Suppliers and employes | (246766) | (76767) | 31.1\% | (49832) | 20.2\% | (126 599) | 51.3\% | (101780) | 10.7\% | (51.0\%) |
| Finance charges | (1296) |  | .3\% |  | .1\% |  | .4\% |  |  | (53.8\%) |
| Transters and grants | (112095) | (25656) | 22.9\% | (52085) | 46.5\% | (77 741) | 69.4\% | (20617) | 15.2\% | 152.6\% |
| Net Cash from/(used) Operating Activities | 13126 | 45619 | 347.6\% | 18164 | 138.4\% | 63783 | 485.9\% | (2919) | 1478.7\% | (722.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3984) | - | - | - | - | - | . | 9411 | (1378.6\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | . |  | - | . | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | . | 9411 | - | (100.0\%) |
| Decrease in other non-currentreceivables | - | - | - | . |  | - | - |  |  |  |
| Decrease (increase) in oon-curent investments | (3984) |  |  |  |  |  |  |  |  | - |
| Payments | (29 385) | (9218) | 31.4\% | 973 | (3.3\%) | (8245) | 28.1\% | (15318) | 252.7\% | (106.4\%) |
| Capita assets | (29385) | (9218) | $31.4 \%$ | 973 | (3.3\%) | (8245) | 28.1\% | (15318) | 252.7\% | (106.4\%) |
| Net Cash from(used) Investing Activities | (33 369) | (9218) | 27.6\% | 973 | (2.9\%) | (8245) | 24.7\% | (5907) | (45.4\%) | (116.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - | - | . |
| Short term loans | - | . | . | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - |  |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - | - | - | - | - |
| Payments | (3 303) | (1385) | 41.9\% | (54) | 1.6\% | (1439) | 43.6\% | (44) | 113.1\% | 23.0\% |
| Repayment of borrowing | (3 303) | (1385) | 41.9\% | (54) | 1.6\% | (1439) | 43.6\% | (44) | 113.1\% | 23.0\% |
| Net Cash from/(used) Financing Activities | (3 303) | (1385) | 41.9\% | (54) | 1.6\% | (1439) | 43.6\% | (44) | 113.1\% | 23.0\% |
| Net Increasel(Decrease) in cash held | (23 546) | 35016 | (148.7\%) | 19083 | (81.0\%) | 54099 | (229.8\%) | (8870) | (1146.7\%) | (315.1\%) |
| Cash/cash equivalents at the eear begin: | 408811 | 455442 | 111.4\% | 490459 | 120.0\% | 455442 | $111.4 \%$ | 546947 | 106.9\% | (10.3\%) |
| Cashlcash equivalents at the year end: | 385266 | 490459 | 127.3\% | 509542 | 132.36 | 509542 | 132.3\% | 538077 | 126.4\% | (5.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  |  | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | $\cdots$ | - | - | - | . | - | - | - | $\cdots$ |
| Loan repayments | 1851 | 100.0\% | - | - | - | - | - | - | 1851 | 6.5\% |
| Trade Creditors | 26380 | 100.0\% | - | - | - | - | - | - | 26380 | 92.0\% |
| Audito-General | - | - | - | - | - | . | . | - | $\cdot$ | . |
| Other | 449 | 100.0\% | - |  |  |  |  | - | 449 | 1.6\% |
| Total | 28680 | 100.0\% | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | 28680 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Margaret Skosana <br> Mrs AL Stander | 0132492003 | | 0132492015 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 543633 | 207986 | 38.3\% | 143306 | 26.4\% | 351291 | 64.6\% | 102327 | 61.3\% | 40.0\% |
| Property rates | 98051 | 90913 | 2.7\% | (112) | (19\%) | 90802 | 92.6\% | 285 | 98.3\% | (139.19\%) |
| Property rates - penalies and collection charges |  | (172) |  |  |  | (171) |  | 40 |  | (98.7\%) |
| Senice charges - electricity revenue | 181436 | 37683 | 20.8\% | ${ }^{33621}$ | 18.5\% | 71304 | 39.3\% | ${ }^{36} 763$ | 46.7\% | (8.5\%) |
| Serice charges - water revenue | 49987 | 9102 | 18.2\% | 10335 | 20.7\% | 19437 | 38.9\% | 9738 | 61.9\% | 6.1\% |
| Serice charges - sanitation revenue | 16465 | 3675 | 22.3\% | 3996 | 24.3\% | 7672 | 46.6\%\% | 3414 | 52.2\% | 17.1\% |
| Senice charges - refuse revenue | 21912 | 4511 | 20.6\% | 4220 | 19.3\% | 8731 | 39.8\% | 4128 | 48.1\% | 2.2\% |
| Senice charges -other |  |  | - | - | - | - | - |  | - |  |
| Rental of facilities and equipment |  | 815 | - | 734 | - | 1549 | - | 768 | 49.6\% | (4.5\%) |
| Interest earned- extermal invesments |  | 250 |  | 78 | - | ${ }^{327}$ | - | 547 | 108.25\% | (85.8\%) |
| Interest earned - outstanding debiors |  | 3097 | - | 4910 | - | 8007 | - | 3554 | 43.5\% | 38.1\% |
| Dividends received |  | 1530 | - |  | - | 1530 | - |  |  |  |
| Fines |  | $\begin{array}{r}340 \\ \hline 25\end{array}$ | - | 591 | - | ${ }^{931}$ | - | 596 | 35.3\% | (.9\%) |
| Licences and pemmits | - | 25 | - | , | - | 25 | - |  |  |  |
| Agency serices | - |  | - |  | - | 19 | - | 15 | - | (90.5\%) |
| Transters recognised - operational |  | 52309 |  | ${ }^{42579}$ |  | 94888 |  |  | 40.4\% | (100.0\%) |
| Other own revenue | 175782 | 3581 | 2.0\% | 42352 | 24.1\% | 45933 | 26.1\% | 42479 | 1452.1\% | (.370) |
| Gains on disposal of PPE |  | 309 |  |  |  | 309 |  |  |  |  |
| Operating Expenditure | 675755 | 158813 | 23.5\% | 126208 | 18.7\% | 285021 | 42.2\% | 105317 | 42.8\% | 19.8\% |
| Employee elated costs | 169248 | 45460 | 26.9\% | 42575 | 25.2\% | 88035 | 52.0\% | 39154 | 57.8\% | 8.7\% |
| Remuneration of councillors | 9798 | 2396 | 24.5\% | 2397 | 24.5\% | 4793 | 48.9\% | 2249 | 49.9\% | 6.5\% |
| Debt impaiment |  |  |  | 359 | 2425.8\% | 359 | 2425.8\% |  | 1\% | (100.0\%) |
| Depreciaion and asset impaiment | 38128 | 103 | . $3 \%$ |  |  | 103 | .3\% | - |  |  |
| Finance charges | 7200 | 2585 | 35.9\% | 3602 | 50.0\% | 6188 | 85.9\% | 2438 | 16.9\% | 47.7\% |
| Bulk purchases | 147955 | 57906 | 39.1\% | 23551 | 15.9\% | 81457 | 55.1\% | 27000 | 38.3\% | (12.8\%) |
| Other Materials |  | - |  | 71 |  | 71 | 48 | - 76 |  | (100.0\%) |
| Contracted senices | 70191 | 17271 | 24.6\% | 11053 | 15.7\% | 28324 | 40.4\% | 8763 | 43.2\% | 26.1\% |
| Transfers and grants | 12904 | 9637 | 74.7\% | 6198 | 48.0\% | 15835 | 122.7\% | 949 | 13.3\% | 553.1\% |
| Other expenditure Loss disposal of PPE | 220316 | 23454 | 10.6\% | 36402 | 16.5\% | 59856 | 27.2\% | 24763 | 55.8\% | 47.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (132 122) | 49173 |  | 17097 |  | 66270 |  | (2989) |  |  |
| Transters recognised - capital | 112178 | 1000 | . $9 \%$ | 44137 | 39.3\% | 45137 | 40.2\% | - |  | (100.0\%) |
| Contributions recognised - capital |  | . | - |  |  |  |  | - | - | - |
| Contributed assels |  | - | - | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (19944) | 50173 |  | 61234 |  | 111407 |  | (2989) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | (19944) | 50173 |  | 61234 |  | 111407 |  | (2989) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | (19944) | 50173 |  | 61234 |  | 111407 |  | (2989) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | (19944) | 50173 |  | 61234 |  | 111407 |  | (2989) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 655811 | 149387 | 22.8\% | 180987 | 27.6\% | 330374 | 50.4\% | 151891 | 61.0\% | 19.2\% |
| Property rates, penalties and collection charges | 96723 | 12627 | 13.1\% | 30206 | 31.2\% | 42833 | 44.3\% | 24107 | 56.2\% | 25.3\% |
| Senice charges | 276355 | 47643 | 7.2\% | 55945 | 20.2\% | 103588 | 37.5\% | 53270 | 50.1\% | 5.0\% |
| Other revenue | 22911 | 9084 | 39.6\% | 8513 | 37.2\% | 17596 | 76.9\% | 8043 | 35.\%\% | 5.8\% |
| Government- operating | 128447 | 59454 | 46.3\% | ${ }^{42} 323$ | 32.9\% | 101777 | 79.2\% | 39108 | 79.6\% | 8.2\% |
| Government- capial | 112179 | 20580 | 18.3\% | 44000 | 39.2\% | 64580 | 57.6\% | 27363 | 91.37\% | 60.8\% |
| Interest | 19196 |  |  |  |  |  | . |  | 3.4\% | - |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (563 586) | (155 923) | 27.7\% | (140 808) | 25.0\% | (296731) | 52.7\% | (146 387) | 63.5\% | (3.8\%) |
| Suppliers and employes | (543482) | (140 261) | 25.9\% | (13143) | $24.28 \%$ | (271674) | 50.0\% | (122770) | 59.2\% | 7.0\% |
| Finance charges | (7200) | (3293) | 45.7\% | (1811) | 25.2\% | (5104) | 70.9\% | (1221) | 34.3\% | 48.4\% |
| Transfers and grants | (12904) | (12369) | 95.9\% | (7584) | 58.8\% | (19953) | 154.6\% | (22396) | 346.9\% | (66.1\%) |
| Net Cash from/(used) Operating Activities | 92226 | (6 535) | (7.1\%) | 40179 | 43.6\% | 33644 | 36.5\% | 5503 | 40.7\% | 630.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - | - | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in ino-current investments |  |  | - |  | - |  | - |  |  |  |
| Payments | (112 170) | (491) | .4\% | (141) | .1\% | (632) | .6\% | (1370) | 7.6\% | (89.7\%) |
| Capita assets | (112170) | (491) | . $4 \%$ | (141) | .1\% | (632) | . $6 \%$ | (1370) | 7.6\% | (89.7\%) |
| Net Cash from/(used) Investing Activities | (112 170) | (491) | .4\% | (141) | .1\% | (632) | .6\% | (1370) | 7.6\% | (89.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | - | . | . | - | - | . | . | - | . |
| Borroving long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | : | - | : |  | : | - | . | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | (19944) | (7026) | 35.2\% | 40038 | (200.7\%) | 33011 | (165.5\%) | 4133 | (126.8\%) | 868.7\% |
| Cashlcash equivalents at the year begin: | 44710 | 23303 | 52.1\% | 16277 | 36.480 | 23303 | 52.1\% | 19518 | 58.36\% | (16.6\%) |
| Cashlcash equivalents at the year end: | 24766 | 16277 | 65.7\% | 56315 | 227.4\% | 56315 | 227.4\% | 23651 | (428.0\%) | 138.1\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4296 | 7.5\% | 2347 | 4.1\% | 1701 | $3.0 \%$ | 48732 | 85.4\% | 57077 | 20.9\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 6896 | 13.5\% | 2507 | 4.9\% | 2077 | 4.1\% | 39457 | 77.5\% | ${ }^{50938}$ | 18.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6764 | 6.0\% | 3248 | 2.9\% | 2958 | 2.6\% | 99303 | 88.4\% | 112273 | 41.2\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3179 | 6.1\% | 1783 | 3.4\% | 1618 | 3.1\% | 45895 | 87.5\% | 52476 | 19.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | . | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - | - | - | - | - | $\checkmark$ | - | - | $\checkmark$ |  | - |  |  |
| Other | - | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 21136 | 7.7\% | 9885 | 3.6\% | 8355 | 3.1\% | 233388 | 85.6\% | 272763 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 425 | 9.3\% | 377 | 8.2\% | 288 | 6.3\% | 3481 | 76.2\%\% | 4571 | 1.7\% | - | - | - | - |
| Commercial | 7639 | 7.8\% | 3016 | 3.1\% | 2418 | 2.5\% | 85252 | 86.7\% | 98326 | 36.0\% | - | - | - | . |
| Households | 11097 | 8.9\% | 5008 | 4.0\% | 4263 | 3.4\% | 104915 | 83.7\% | 125283 | 45.9\% | - | - | - |  |
| Other | 1974 | 4.4\% | 1484 | 3.3\% | 1385 | 3.1\% | 39740 | 89.1\% | 44583 | 16.3\% | - | - | $\cdots$ | . |
| Total By Customer Group | 21136 | 7.7\% | 9885 | 3.6\% | 8355 | 3.1\% | 233388 | 85.6\% | 272763 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 10452 | 2.5\% | 10470 | 2.5\% | 8471 | 2.0\% | 395525 | 93.1\% | 424918 | $92.3 \%$ |
| Bulk Water |  |  |  |  |  |  | - |  |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - |  |  | - |  | - | - | - | - | - |
| Pensions / Retirement |  |  |  | - |  |  |  |  |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2798 | 12.8\% | 5310 | 24.4\% | 605 | 2.8\% | 13091 | 60.0\% | 21803 | 4.7\% |
| Auditor-General |  |  | 2823 | 100.0\% |  | - | - |  | 2823 | .6\% |
| Other |  |  |  |  |  |  | 10868 | 100.0\% | 10868 | 2.4\% |
| Total | 13250 | 2.9\% | 18603 | 4.0\% | 9075 | 2.0\% | 419485 | 91.1\% | 460413 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr TMP Kgoale <br> Mr LM Mokvena | 0132357300 |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Parti: Operating Revenue and Expenditure

R thousands} \& \multicolumn{7}{|c|}{201718} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{Q2 of 2016/17
to Q2 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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$$
\begin{aligned}
& \text { 1st Q as \% of } \\
& \quad \text { Main } \\
& \text { appropriation }
\end{aligned}
$$

\] \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& \[

$$
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$

\] \& \[

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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | Total |
| :---: |
| Expenditure as |
| \% of main |
| appropriation | \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] \& | Total |
| :---: |
| Expenditure as |
| \%of main |
| appropriation | \& \\

\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 831198 \& 261913 \& 31.5\% \& 137207 \& 16.5\% \& 399120 \& 48.0\% \& 212202 \& 62.7\% \& (35.3\%) \\
\hline Propery rates \& 13276 \& 24583 \& 18.5\% \& (32958) \& (24.8\%) \& (8375) \& (6.3\%) \& 26704 \& 45.6\% \& (223.4\%) \\
\hline Property rates - penalies and collection charges \& \& \& \& \& \& \& \& 1798 \& \& (100.0\%) \\
\hline Serice charges - electricity revenue \& 76454 \& 18509 \& 4.2\% \& 25028 \& 2.7\% \& 43537 \& 56.9\% \& 23385 \& 49.8\% \& 7.0\% \\
\hline Senice charges - water revenue \& 20638 \& 5171 \& 25.1\% \& 6135 \& 29.76\% \& 11305 \& 54.86 \& 4603 \& 53.7\% \& 33.3\% \\
\hline Senice charges - sanitation revenue \& 5018 \& 1227 \& 24.5\% \& (4628) \& (92.2\%) \& (3 401) \& (67.89\%) \& 1122 \& 49.7\% \& (512.4\%) \\
\hline Serice charges - refuse revenue \& 7240 \& 1669 \& 23.1\% \& 7699 \& 10.3\% \& 9369 \& 129.4\% \& 1701 \& 46.6\% \& 352.7\% \\
\hline Senice charges - other \& \& \& \& \& \& \& \& (94) \& \& (100.0\%) \\
\hline Rental of facilites and equipment \& 2556 \& 119 \& 4.7\% \& 359 \& 14.1\% \& 478 \& 18.7\% \& 2202 \& 30.0\% \& (83.7\%) \\
\hline Interest earned - external investments \& 4616 \& 1157 \& 25.1\% \& 588 \& 12.7\% \& 1744 \& 37.8\% \& 1610 \& 54.2\% \& (63.5\%) \\
\hline Interest earned - outstanding debiors \& 1280 \& 5494 \& 429.3\% \& 2381 \& 186.1\% \& 7875 \& 615.4\% \& - \& 8.0\% \& (100.0\%) \\
\hline Dividends received \& , \& - \& \& \& - \& - \& - \& - \& \& - \\
\hline Fines \& 6368 \& 242 \& 3.8\% \& 189 \& 3.0\% \& 431 \& 6.8\% \& 2198 \& 78.4\% \& ${ }^{(91.4 \%)}$ \\
\hline Licences and permits \& ${ }^{26}$ \& 3 \& 11.8\% \& , \& 27.48 \& 10 \& 39.1\% \& 1 \& 7.9\% \& ${ }^{642.6 \%}$ \\
\hline Agency serices \& 14919 \& 1672 \& 11.2\% \& 2874 \& 19.3\% \& 4546 \& 30.5\% \& \& 14.476 \& (100.0\%) \\
\hline Transters recognised - operational \& 544405 \& 201310 \& 36.6\% \& 128811 \& 23.480 \& 330121 \& 60.1\% \& 147554 \& 72.68 \& (12.7\%) \\
\hline Other own revenue \& 9913 \& ${ }^{757}$ \& 7.6\% \& 722 \& 7.3\% \& 1479 \& 14.9\% \& ${ }^{(583)}$ \& 47.8\% \& (223.8\%) \\
\hline Gains on disposal of PPE \& \& \& \& \& \& \& - \& \& \& \\
\hline Operating Expenditure \& 823194 \& 154526 \& 18.8\% \& 186284 \& 22.6\% \& 340810 \& 41.4\% \& 159724 \& 42.2\% \& 16.6\% \\
\hline Employee related costs \& 317538 \& 76903 \& 24.2\% \& 94253 \& 29.76\% \& 171155 \& 53.9\% \& 85749 \& 54.5\% \& 9.98 \\
\hline Remuneration of councillors \& 22176 \& 7780 \& 35.1\% \& 6717 \& 30.3\% \& 14497 \& 4\% \& 4791 \& 48.476 \& 40.2\% \\
\hline Debtimpaiment \& 18536 \& - \& \& 2767 \& 14.9\% \& 2767 \& 14.9\% \& - \& .7\% \& (100.0\%) \\
\hline Depreciaion and asset impaiment \& 66412 \& - \& - \& \& \& \& - \& - \& \& \\
\hline Finance charges \& 684 \& 278 \& 40.7\% \& 218 \& 32.096 \& 497 \& 72.76 \& 119 \& 89.676 \& 83.7\% \\
\hline Bulk purchases \& 63576 \& 16771 \& 26.4\% \& 16677 \& 26.286 \& 33447 \& 52.6\% \& 23567 \& 52.7\% \& (29.2\%) \\
\hline Other Materials \& 40758 \& 3894 \& 9.6\% \& 4996 \& 12.36\% \& 8889 \& 21.8\% \& 173 \& 31.4\% \& 2799.8\% \\
\hline Contracted senvices \& 142046 \& 19993 \& 14.1\% \& 25138 \& 17.7\% \& 45131 \& 31.8\% \& 5088 \& 39.0\% \& 394.0\% \\
\hline Transfers and grants \& 1200 \& - \& - \& 1757 \& 146.48\% \& 1757 \& 146.446 \& $\cdots$ \& - \& (100.0\%) \\
\hline Other expenditure Loss on disposal of PPE \& 150268 \& 28908 \& 19.2\% \& 33762 \& 22.5\% \& 62669 \& 41.7\% \& 40237 \& 37.7\% \& (16.1\%) \\
\hline Surplus/(Deficit) \& 8004 \& 107387 \& \& (49 077) \& \& 58310 \& \& 52478 \& \& \\
\hline Transers recognised - capital \& 230970 \& \& \& \& - \& - \& - \& \& \& \\
\hline Contributions recognised - capital \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Contributed assets \& \& $\square$ \& \& \& \& \& \& , \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& 238975 \& 107387 \& \& (49077) \& \& 58310 \& \& 52478 \& \& \\
\hline Taxation \& - \& . \& - \& - \& - \& . \& $\cdot$ \& - \& \& \\
\hline Surplus/(Deficit) after taxation \& 238975 \& 107387 \& \& (49 077) \& \& 58310 \& \& 52478 \& \& \\
\hline Attributable to minoorites \& \& \& \& \& \& \& - \& - \& \& \\
\hline Surplus(/Deficit) attributable to municipality \& 238975 \& 107387 \& \& (49077) \& \& 58310 \& \& 52478 \& \& \\
\hline Share of surplus/ (deficit) of associate \& \& \& \& \& . \& \& . \& \& \& \\
\hline Surplus/(Deficit) for the year \& 238975 \& 107387 \& \& (49 077) \& \& 58310 \& \& 52478 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 259174 | 30830 | 11.9\% | 36044 | 13.9\% | 66873 | 25.8\% | 36682 | 36.8\% | (1.7\%) |
| National Goverment | 230970 | 29656 | 12.8\% | 31672 | 13.7\% | 61328 | 26.6\% | 33452 | 37.9\% | (5.3\%) |
| Provincial Goverment | . | . | . | . | - | . | - |  | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  | . |  |  | . |  |  | - | . |
| Transfers recognised - capital | 230970 | 29656 | 12.8\% | 31672 | 13.7\% | 61328 | 26.6\% | 33452 | 37.9\% | (5.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 28203 | 1174 | 4.2\% | 4372 | 15.5\% | 5546 | 19.7\% | 3230 | 24.0\% | 35.4\% |
| Public contributions and donations | . | . |  |  |  | . |  | . | . | . |
| Capital Expenditure Standard Classification | 259174 | 30830 | 11.9\% | 36044 | 13.9\% | 66873 | 25.8\% | 36682 | 36.8\% | (1.7\%) |
| Governance and Administration | 4103 | 11 | .3\% | 42 | 1.0\% | 53 | 1.3\% | 1655 | 57.7\% | (97.5\%) |
| Executive \& Council | 443 |  |  | 14 | 3.2\% | 14 | 3.2\% | 15 | 93.0\% | (2.4\%) |
| Budget \& Treasury Office | 3660 | 11 | 3\% | 27 | .8\% | 39 | 1.1\% | ${ }_{58}^{58}$ | 72.2\% | (52.46) |
| Corporate Serices |  |  |  |  |  |  |  | 1582 | 46.5\% | (100.0\%) |
| Community and Public Safety | 29128 | 5752 | 19.7\% | 271 | . $9 \%$ | 6022 | 20.7\% | . | 76.9\% | (100.0\%) |
| Community \& Social Serices | 20038 | 3910 | 19.5\% | 271 | 1.4\% | 4180 | 20.9\% | - |  | (100.0\%) |
| Sport And Recreation | 9090 | 1842 | 20.3\% | - | - | 1842 | 20.3\% | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  | 76.9\%6 |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 47344 | 2713 | 5.7\% | 349 | .7\% | 3062 | 6.5\% | 6317 | 52.5\% | (94.5\%) |
| Planning and Develoloment |  |  |  | - | - |  |  | ${ }^{3328}$ | 42.5\% | (100.0\%) |
| Road Transport | 46344 | 2713 | 5.9\% | 349 | .8\% | 3062 | 6.6\% | 2990 | 59.6\% | (88.36) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 178598 | 22354 | 12.5\% | 35382 | 19.8\% | 57736 | 32.3\% | 28711 | 30.8\% | 23.2\% |
| Electricity | 4400 | 582 | 13.2\% | 2937 | 66.8\% | 3519 | 80.0\% | 1774 | 11.11\% | 65.6\% |
| Water | 151921 | 20829 | 13.7\% | 27532 | 18.1\% | 48361 | 31.8\% | 25226 | 36.5\% | 9.1\% |
| Waste Water Management |  | - | - | - | - | - | - | 1710 | $8.0 \%$ | (100.0\%) |
| Waste Management | 22277 | 943 | 4.2\% | 4913 | 22.1\% | 5856 | 26.376 | - | 14.7\% | (100.0\%) |
| Other | . |  | . |  |  |  |  | - | - | - |



| 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 | 2320 | 36.6\% | 759 | 12.0\% | 321 | 5.1\% | 2933 | 46.3\%6 | 6333 | 8.7\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 5465 | 57.4\% | 1151 | 12.19\% | 460 | 4.8\% | 2440 | 25.6\% | 9517 | 13.0\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 5277 | 11.8\% | 2876 | $6.4 \%$ | 2412 | 5.4\% | 34138 | 76.4\% | 44702 | 61.2\% | 2767 | 6.2\% | 61966 | 138.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 322 | 26.2\% | 133 | 10.8\% | 94 | 7.6\% | 678 | 55.3\% | 1227 | 1.7\% | - | - |  | - |
| Receivables from Exchange Transactions - Waste Management | 386 | 30.3\% | 140 | 11.0\% | 92 | 7.2\% | 655 | 51.4\% | 1273 | 1.7\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | $\cdot$ |  |  |  | - | - |  |  | - | - | - | - |
| Interest on Arrea Debtor Accounts | 352 | 5.9\% | 347 | 5.8\% | 353 | 5.9\% | 4962 | 82.5\% | 6014 | 8.2\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure | - |  |  |  |  |  |  |  |  |  | - | - |  | - |
| Other | 954 | 24.3\% | 155 | 4.0\% | 197 | 5.0\% | 2613 | 66.7\% | 3920 | 5.4\% | - | - | $\cdot$ | - |
| Total By Income Source | 15077 | 20.7\% | 5561 | 7.6\% | 3929 | 5.4\% | 48419 | 66.3\% | 72986 | 100.0\% | 2767 | 3.8\% | 61966 | 84.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1916 | 7.9\% | 1665 | 6.8\% | 1277 | 5.3\% | 19455 | 80.0\% | 24313 | 33.3\% | 2767 | 11.4\% |  |  |
| Commercial | 7103 | 28.3\% | 1991 | 7.9\% | 1218 | 4.8\% | 14804 | 58.9\% | 25117 | 34.4\% | - | - | ${ }_{61966}$ | 246.0\% |
| Housenolds | 4940 | 23.0\% | 1856 | ${ }^{8.6 \%}$ | 1386 | 6.4\% | 13326 | 62.0\% | 21508 | 29.5\% | - | - |  | . |
| Other | 1117 | 54.5\% | 49 | 2.4\% | 48 | 2.4\% | 834 | 40.7\% | 2048 | 2.8\% | - | - |  |  |
| Total By Customer Group | 15077 | 20.7\% | 5561 | 7.6\% | 3929 | 5.4\% | 48419 | 66.3\% | 72986 | 100.0\% | 2767 | 3.8\% | 61966 | 84.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 24 | 88.9\% | - | - | 3 | 11.1\% | $\cdot$ | - | 27 | 1\% |
| Buk Water |  |  | - |  | - | - | 292 | 100.0\% | 292 | .9\% |
| PAYE deductions | 3796 | 100.0\% | - | - | - | - | - | - | 3796 | 11.8\% |
| VAT (outut less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 3682 | 100.0\% | - | - | - | - | - | - | 3682 | 11.5\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 5927 | 24.4\% | 6137 | 25.2\% | 623 | 2.6\% | 11621 | 47.8\% | 24308 | 75.7\% |
| Audito-General Other |  | - | - |  | - | - | - | - | - |  |
| Other | , | - | - |  | - | - | - | - | - |  |
| Total | 13430 | 41.8\% | 6137 | 19.1\% | 626 | 2.0\% | 11913 | 37.1\% | 32106 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr M D Ngwenya <br> Financial Manager Mr TS Thobela |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1059346 | 438160 | 41.4\% | 274641 | 25.9\% | 712800 | 67.3\% | 241096 | 70.8\% | 13.9\% |
| Property rates | 194789 | 142870 | 3.3\% | 48014 | 24.6\% | 190884 | 98.0\% | 18450 | 83.7\% | 160.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  | - |
| Serice charges - electricity revenue |  |  |  | - |  |  | - |  | - | - |
| Serice charges - water revenue | 51104 | ${ }^{2369}$ | 4.6\% | 2440 | 4.8\% | 4809 | $9.4 \%$ | 15773 | ${ }^{43.2 \% 6}$ | (84.5\%) |
| Serice charges - sanitation revenue | 4114 | 327 | 7.9\% | 776 | 18.9\% | 1103 | 26.8\% | 812 | 33.4\% | (4.47\%) |
| Serice charges - refuse revenue | 7450 |  |  | 1656 | 22.26 | 1656 | 22.2\% | 1700 | 34.8\% | (2.6\%) |
| Serice charges - other |  | 1401 |  |  | - | 1401 | - | - | - | - |
| Rental of facilities and equipment | 244 | 24 | $2.0 \%$ | ${ }^{37}$ | 3.0\% | 62 | 4.9\% | 221 | 23.4\% | (83.1\%) |
| Interest earned- external investments | 15010 | 1779 | $11.99 \%$ | 1741 | $11.64 \%$ | 3520 | 23.5\%6 | 2932 | 49.17\% | (40.6\%) |
| Interest earned - outstanding debiors | 55000 | 9347 | 17.0\% | 1314 | 2.4\% | 10661 | 19.4\% | . | 68.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 2756 | 1 | - | 5 | , | 1 | \% | 54 | 2.1\% | (100.0\%) |
| Licences and permits | 12208 | 5304 | 43.4\% | 35 | .3\% | 5339 | 43.76\% | (612) | 39.7\% | (105.8\%) |
| Agency services | 10027 |  |  |  |  |  |  | 3525 | 36.9\% | (100.0\%) |
| Transers recognised -operational | ${ }_{696593} 5051$ | ${ }^{272463}$ | 39.19\% | 218260 366 | $31.30 \%$ | $\begin{array}{r}490723 \\ \hline 250\end{array}$ | 70.4\% | 197467 | 71.8\% | 10.5\% |
| Other own revenue | 9051 | 2205 | 24.4\% | 366 | 4.0\% | 2570 | 28.4\% | 774 | 72.5\% | (52.76) |
| Gains on disposal of PPE |  | 70 |  |  |  | 70 |  |  | 13.3\% |  |
| Operating Expenditure | 1013532 | 108669 | 10.7\% | 199233 | 19.7\% | 307902 | 30.4\% | 290494 | 49.4\% | (31.4\%) |
| Employe erelated costs | 381527 | 57648 | 15.1\% | 113297 | 29.7\% | 170945 | 44.8\% | 103957 | 55.9\% | 9.0\% |
| Remuneration of councillors | 32639 | 2170 | 6.6\% | 4069 | 12.5\% | 6239 | 19.1\% | 3986 | 25.4\% | 2.1\% |
| Debt impaiment | 122304 |  |  |  |  |  |  | 41500 | 50.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 72000 | - | - | - | - | - | - | 22575 | 50.0\% | (100.0\%) |
| Finance charges | 342 23500 | - 2332 |  | 59016 | ${ }^{2536}$ | 84348 | 3620 | 71225 | 52204 | - |
| Bulk purchases | 233000 | 25332 | 10.99\% | 59016 | $25.3 \%$ | 84348 | ${ }^{36.276}$ | 71225 | 52.2\%6 | (17.196) |
| Other Materials | 25510 | 5863 | 23.0\%0 | 1929 | 7.6\% | 7792 | 30.5\% | 9882 | 36.6\%\% | (80.5\%) |
| Contracted senices | 52744 | 7860 3214 | 14.9\% | 15163 | 28.7\% | 23023 3214 | 43.7\%\% | 13112 4899 | 54.3\% | ${ }^{15.6 \%}$ |
| Transfers and grants | 11668 81799 | 3214 6592 | ${ }^{27.5 \% \%}$ | 5759 | - | 3214 1230 | 27.5\% | $\begin{array}{r}4899 \\ \hline 1959\end{array}$ | 73.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 81799 | 6582 | 8.0\% | 5759 | 7.0\% | 12340 | 15.1\% | 19359 | 30.0\% | (70.36) |
| Surplus/(Deficit) | 45814 | 329491 |  | 75408 |  | 404899 |  | (49 398) |  |  |
| Transters recognised - capital | 507080 | 10002 | 19.7\% | 166320 | 32.8\% | 266322 | 52.5\% | 325416 | 77.6\% | (48.9\%) |
| Contributions recognised - capital | - |  |  | - |  |  | . |  | - | - |
| Contributed assets | - | - |  | - | . |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 552894 | 429493 |  | 241728 |  | 671221 |  | 276018 |  |  |
| Taxation |  |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 552894 | 429493 |  | 241728 |  | 671221 |  | 276018 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 552894 | 429493 |  | 241728 |  | 671221 |  | 276018 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . |  | . |  | - | - |
| Surplus)(Deficit) for the year | 552894 | 429493 |  | 241728 |  | 671221 |  | 276018 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 553041 | 181822 | 32.9\% | 83672 | 15.1\% | 265494 | 48.0\% | 154827 | 45.0\% | (46.0\%) |
| National Goverment | 553041 | 181822 | 32.9\% | 83672 | 15.1\% | 265494 | 4.0\% | 154827 | 45.0\% | (46.0\%) |
| Provincial Goverment | . | - | - | . | - | . | - | - | - | - |
| District Municipality | $\cdot$ |  | - |  | - | - |  |  | - | - |
| Other transters and grants | . | - | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 553041 | 181822 | 32.9\% | 83672 | 15.1\% | 265494 | 48.0\% | 154827 | 45.0\% | (46.0\%) |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | - | - | - | - | - | - | . | - | - | - |
| Public contributions and donations | . | - | . | - | - | $\cdot$ |  | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 553041 | 181822 | 32.9\% | 83672 | 15.1\% | 265494 | 48.0\% | 154827 | 45.0\% | (46.0\%) |
| Governance and Administration | 1761 |  | - | - | - |  | - | 1639 | 15.0\% | (100.0\%) |
| Executive \& Council | 309 |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1452 | - | - | - | - | - | - | - | - | - |
| Corporate Services |  |  | - | - | - | - | - | 1639 | 15.0\%6 | (100.0\%) |
| Community and Public Safety | 21400 | - | - | - | - | - | - | 801 | 6.2\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | - | 801 | 13.3\% | (100.0\%) |
| Sport And Recreation | 13900 | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  | - |  |  |
| Housing | 7500 | - | - | - | - | $\checkmark$ | - | - | - | - |
| Heath |  |  | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 77563 | 55225 | 71.2\% | 9382 | 12.1\% | 64607 | 83.3\% | 16631 | 72.1\% | (43.6\%) |
| Planning and Development | 27683 |  | 7 | 7749 | 28.09\% | 7749 | 28.0\% | 5550 | 37.196 | 39.6\% |
| Road Transport | 49880 | 55225 | 110.7\% | 1632 | 3.3\% | 56857 | 114.0\% | 11082 | 83.1\% | (85.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 440370 | 126597 | 28.7\% | 74290 | 16.9\% | 200887 | 45.6\% | 135756 | 42.6\% | (45.3\%) |
| Electricity |  | 7211 | 901.4\% | 1894 | 236.8\% | 9106 | 1138.2\% | 2521 | 26.276 | (24.9\%) |
| Water | 418616 | 119254 | 28.5\% | 67606 | ${ }^{16.19 \%}$ | 186860 | 44.6\% | 127315 | 46.9\% | (46.9\%) |
| Waste Water Management | 19154 | 132 | .7\% | 4790 | 25.0\% | 4922 | 25.7\% | 5920 | 18.8\% | (19.1\%) |
| Waste Management | 1800 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | 11947 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1326249 | 398580 | 30.1\% | 390447 | 29.4\% | 789026 | 59.5\% | 464053 | 65.7\% | (15.9\%) |
| Property rates, penalties and collection charges | 42854 | 6367 | 14.9\% | 1474 | 3.4\% | 7841 | 18.3\% | 1853 | 14.4\% | (20.4\%) |
| Serice charges | 13787 | 1088 | 7.9\% | 899 | 6.5\% | 1987 | 14.4\% | 493 | 2.8\% | 82.3\% |
| Other revenue | 35287 | 7534 | 21.3\% | 438 | 1.2\% | 7972 | 22.6\% | 5286 | 43.2\% | (991.7\%) |
| Government- operating | 700132 | 272463 | 38.9\% | 218260 | 31.2\% | 490723 | 70.1\% | 195766 | 71.6\% | 11.5\% |
| Government- capital | 507080 | 10002 | 19.7\% | 166320 | 32.88\% | 266322 | 52.5\% | 258416 | 67.4\% | (35.6\%) |
| Interest | 27110 | 11126 | 41.0\% | 3055 | 11.3\% | 14182 | 52.3\% | 2239 | 60.7\% | 36.5\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (819228) | (207 127) | 25.3\% | (188524) | 23.0\% | (395652) | 48.3\% | (188020) | 51.5\% | .3\% |
| Suppliers and employes | (807218) | (207 127) | 25.7\% | (188524) | 23.4\% | (395 652) | 49.0\% | (184727) | 51.9\% | 2.1\% |
| Finance charges | (342) |  |  |  |  |  |  | - | - |  |
| Transfers and grants | (11668) |  |  |  |  |  |  | (3293) | 29.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 507021 | 191453 | 37.8\% | 201922 | 39.8\% | 393375 | 77.6\% | 276033 | 80.9\% | (26.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 750 | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 750 |  | - |  |  | - | - | - | - |  |
| Decrease in non-current debiors |  |  | - | . |  | . |  |  | - |  |
| Decrease in other non-currentreceivables |  |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (553 041) | (68011) | 12.3\% | (87 235) | 15.8\% | (155 246) | 28.1\% | (188 110) | 38.8\% | (53.6\%) |
| Capita assets | (553041) | (68011) | 12.3\% | (87235) | 15.8\% | (155246) | 28.1\% | (188110) | 38.8\% | (53.6\%) |
| Net Cash from(used) Investing Activities | (552 291) | (68011) | 12.3\% | (87 235) | 15.8\% | (155 246) | 28.1\% | (188 110) | 38.8\% | (53.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - | - | - |
| Short term loans | - | - | - | . | - | - | - | - | - |  |
| Borrowing long termverefinancing | - |  | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - |  | - |  |  |
| Payments | - | - | - | . | - | - | . | - | - | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | - | . | - | - | - | $\cdot$ | - | . |
| Net Increase/(Decrease) in cash held | (45 270) | 123442 | (272.7\%) | 114687 | (253.3\%) | 238129 | (526.0\%) | 87923 | (781.3\%) | 30.4\% |
| Cash/cash equivalents at the eear begin: | 125763 | 142729 | 113.5\% | 266171 | 211.64 | 142729 | 113.5\% | 336344 | 114.2\% | (20.9\%) |
| Cast/cash equivalents at the year end: | 80493 | 266171 | 330.7\% | 380858 | 473.2\% | 380858 | 473.2\% | 424267 | 476.9\% | (10.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 311 | .3\% | 2395 | 2.3\% | - | - | 101405 | 97.4\%6 | 104111 | 8.2\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transacions - Electicicy |  |  |  |  | - | - |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14763 | 2.4\% | 14695 | 2.3\% | - | - | 597536 | 95.3\% | 626994 | 49.3\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 280 | 1.8\% | 329 | 2.1\% | - | - | 14724 | 96.0\% | 15333 | 1.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 587 | 1.7\% | 535 | 1.5\% | - | - | 34146 | 96.3\% | 35268 | 2.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debiors | 11 | 19.7\% | 0 | .3\% | - | - | 43 | 80.0\% | 53 | - | . | - | - | - |
| Interest on Arear Debior Accounts | - | - |  | - | - | - | 489665 | 100.0\% | 48965 | 38.5\% |  | - | - | - |
| Recoverable unauthorised, iregular of frutitess and wasteful Expendiure | - | - | $\checkmark$ | - | - | - | - |  |  |  |  | - |  |  |
| Other | . |  |  |  | , | . | 17 | 100.0\% | 17 | . |  | - |  |  |
| Total By Income Source | 15951 | 1.3\% | 17954 | 1.4\% | $\cdot$ | $\cdot$ | 1237537 | 97.3\% | 1271441 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10105 | 1.4\% | 10357 | $1.4 \%$ | - | $\cdot$ | 702742 | 97.2\% | 723205 | 56.9\% | - | - | - | - |
| Commercial | 1451 | 1.2\% | 1774 | 1.5\% | - | - | 114732 | 97.3\% | 117956 | 9.3\% |  | - | - | . |
| Households | 2653 | .8\% | 4072 | 1.2\% | - | - | 344463 | 98.1\% | 351188 | 27.6\% |  | - | - |  |
| Other | 1742 | 2.2\% | 1751 | 2.2\% | . | . | 75600 | 95.6\% | 79093 | 6.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 15951 | 1.3\% | 17954 | 1.4\% | - | - | 1237537 | 97.3\% | 1271441 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (1041) | 11.8\% | (1563) | 17.8\% | (2639) | 30.0\% | (3558) | 40.4\% | (8802) | 2.1\% |
| Bulk Water | - | , |  |  | (16200) | 12.4\% | (114534) | 87.6\% | (130734) | 30.8\% |
| PAYE deductions | - |  | - | - | . |  | . |  |  |  |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (54889) | 19.4\% | (51 858) | 18.3\% | (41441) | 14.6\% | (135 138) | 47.7\% | (283 325) | 66.3\% |
| Auditor-General | - |  |  |  |  |  | (983) | 100.0\% | (983) | .2\% |
| Other | - |  |  |  |  | - |  |  |  |  |
| Total | (55930) | 13.2\% | (53 420) | 12.6\% | (60 280) | 14.2\% | (254 213) | 60.0\% | (423 843) | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr C Lisa <br> Mrs C Nkuna | 0137991842 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2734077 | 714152 | 26.1\% | 687973 | 25.2\% | 1402125 | 51.3\% | 303926 | 36.2\% | 126.4\% |
| Property rates | 513667 | 11495 | 22.3\% | 116529 | 22.7\% | 231024 | 45.0\% | 57739 | 40.5\% | 101.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 941132 | 233049 | 24.8\% | 211321 | 22.5\% | 444370 | 47.2\% | 128857 | 35.1\%6 | 64.0\% |
| Senice charges - water revenue | 96812 | 24616 | 25.4\% | 24141 | 24.9\% | 48758 | 50.4\% | 14500 | 36.1\% | 66.5\% |
| Serice charges - sanitation revenue | 29581 | 7106 | 24.0\% | 7256 | 24.5\% | 14362 | 48.6\% | 5214 | 49.9\% | 39.2\% |
| Senice charges - refuse revenue | 111002 | 25270 | 22.8\% | 25555 | 23.0\% | 50825 | 45.8\% | 15194 | 39.0\% | 68.2\% |
| Senice charges - other |  |  | - |  | - |  | - | - | - | - |
| Rental of tailities and equipment | 22876 | 1496 | 6.5\% | 1534 | $6.7 \%$ | 3030 | 13.2\% | (518) | 10.5\% | (395.9\%) |
| Interest eaned- external invesments | 8946 | 338 | 3.8\% | 345 | 3.996 | 682 | 7.6\% | 154 | 5.8\% | 123.4\% |
| Interest earned - outstanding debiors | 26235 | 9347 | 35.6\% | 9781 | 37.3\% | 19128 | 72.9\% | 1484 | 63.0\% | 559.0\% |
| Dividends received |  |  |  |  |  |  | . |  | - |  |
| Fines | 29944 | 324 | 1.1\% | 1299 | $4.35 \%$ | 1623 | 5.4\% | 559 | 4.8\% | 132.5\% |
| Licences and permits | 4925 |  |  | 9501 | 192.9\% | 9501 | 192.9\% |  |  | $873187.3 \%$ |
| Agency services | 189601 | 38474 | 20.3\% | 38474 | 20.3\% | 76947 | 40.6\% | 13846 | 30.0\% | 177.9\% |
| Transfers recognised - operational | 695668 | 253925 | 36.5\% | 235622 | 33.9\%6 | 489547 | 70.46 | 66677 | 40.9\%6 | 253.4\% |
| Other own revenue | 63689 | 5714 | $9.0 \%$ | 6614 | 10.4\% | 12328 | 19.4\% | 219 | 12.8\% | 2918.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2682858 | 403683 | 15.0\% | 584676 | 21.8\% | 988359 | 36.8\% | 466915 | 37.6\% | 25.2\% |
| Employee elalated costs | 731161 | 181717 | 24.9\% | 187341 | 25.6\% | 36958 | 50.5\% | 105125 | 41.8\% | 78.2\% |
| Remuneration of councillors | 39598 | 2918 | 7.4\% | 14510 | 36.6\% | 17427 | 44.0\% | 5295 | 35.9\% | 174.0\% |
| Debt impaiment | 57987 |  | - | 21786 | 37.6\% | 21786 | 37.6\% | 18788 | 35.2\% | 16.0\% |
| Depreciaion and asset impaiment | 260361 | 9 | - | 166 |  | 175 | .1\% | 44014 | 38.7\% | (99.64\%) |
| Finance charges | 25770 |  | - | ${ }^{33}$ | .1\% | 33 | .1\% | 715 | 22.8\% | (995.5\%) |
| Bulk purchases | 640935 | 122896 | 19.2\% | 182785 | 28.5\% | 305681 | 47.7\% | 44595 | 24.9\% | 309.9\% |
| Other Materials | 54844 | 4857 | 8.9\% | 13244 | 24.1\% | 18102 | 33.0\% | 8012 | 28.5\% | 65.3\% |
| Contracted senices | 442303 | $\begin{array}{r}27128 \\ \hline\end{array}$ | ${ }^{6.1 \%}$ | 108509 | 24.5\% | 135637 | ${ }^{30.76 \%}$ | 108852 | 47.6\%6 | ${ }^{(3,3 \%)}$ |
| Transfers and grants | 37196 | 3251 | 8.7\% | 6273 | 16.996 | 9523 | 25.6\% | 7723 | 5.8\% | (18.846) |
| Other expenditure Loss on disposal of PPE | 392703 | 60907 | 15.5\% | 50030 | 12.7\% | 110936 | 28.2\% | 123796 | 67.1\% | (59.6\%) |
| Surplus/(Deficit) | 51219 | 310470 |  | 103296 |  | 413766 |  | (162 989) |  |  |
| Transfers recognised - capital | 597302 | 1546 | .3\% | 52956 | 8.9\% | 54502 | ${ }^{9.1 \%}$ | 42940 | 8.8\% | 23.3\% |
| Contributions recognised - capital |  |  | - |  |  |  | . |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 648521 | 312015 |  | 156252 |  | 468267 |  | (120 049) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | 648521 | 312015 |  | 156252 |  | 468267 |  | (120 049) |  |  |
| Attributable to minoorites |  |  | . |  |  | . | . | - | - |  |
| Surplus((Deficit) atrributable to municipality | 648521 | 312015 |  | 156252 |  | 468267 |  | (120 049) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | . | - | . | . |
| Surplus(Deficit) for the year | 648521 | 312015 |  | 156252 |  | 468267 |  | (120 049) |  |  |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6690 | 9.5\% | 20 | - | 5198 | 7.4\% | 58196 | 83.0\% | 70103 | 12.1\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 52644 | 53.4\% | 36 | - | 11254 | 11.4\% | 34624 | 35.1\% | 98558 | 17.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 26856 | 14.2\% | 172 | .1\% | 11100 | 5.9\% | 151423 | 79.9\%6 | 18951 | 328\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2266 | 8.5\% | 2 | - | 1609 | 6.0\% | 22932 | 85.5\% | 26808 | 4.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 7182 | 9.4\% | 16 | - | 3688 | 4.8\% | 65669 | 85.8\% | 76555 | 13.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | 285 | 3.4\% | - | - | 253 | 3.1\% | 7758 | 93.5\% | 8295 | 1.4\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 3571 | 5.5\% | 13 | - | 3250 | 5.0\% | 57865 | 89.4\% | 64699 | 11.2\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - |  |  |  |  |  |  | - |  |  |  |
| Other | 1207 | 2.7\% | 114 | . $3 \%$ | 1479 | 3.4\% | 41262 | 93.6\% | 44062 | 7.6\% | - | - | - | . |
| Total By Income Source | 100701 | 17.4\% | 373 | .1\% | 37830 | 6.5\% | 439729 | 76.0\% | 578632 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10034 | 13.8\% | 70 | .1\% | 7538 | 10.4\% | 54826 | 75.7\% | 72468 | 12.5\% | - | - | - | - |
| Commercial | 26031 | 25.8\% |  | - | 7666 | 7.6\% | 67092 | 66.6\% | 100789 | 17.4\% | - | - | - | - |
| Households | 64146 | 16.1\% | 303 | .1\% | 22293 | 5.6\% | 311341 | 78.2\% | 398082 | 68.8\% | . | - | - | . |
| Other | 490 | 6.7\% |  |  | 334 | 4.6\% | 6470 | 88.7\% | 7294 | 1.3\% | - |  |  |  |
| Total By Customer Group | 100701 | 17.4\% | 373 | .1\% | 37830 | 6.5\% | 439729 | 76.0\% | 578632 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2959 | 3.1\% | 48245 | 50.46 | 21744 | 22.7\% | 22697 | 23.7\% | 95644 | 23.3\% |
| Bulk Water | - | - | - | - | 2053 | 4.4\% | 44787 | 95.6\% | 46839 | 11.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdots$ | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | 1642 | 100.0\% | $\cdot$ |  | $\cdot$ | - | . | - | 1642 | .4\% |
| Trade Creditors | 3372 | 24.0\% | 5663 | 40.48 | 1631 | 11.6\% | 3358 | 23.9\% | 14025 | 3.4\% |
| Auditor-General | - | - | 1055 | 38.5\% | 1687 | 61.5\% | - | - | 2742 | .7\% |
| Other | 11778 | 4.7\% | 15997 | 6.4\% | 28251 | 11.4\% | 192841 | 77.5\% | 248866 | 60.7\% |
| Total | 19750 | 4.8\% | 70959 | 17.3\% | 55366 | 13.5\% | 263683 | 64.4\% | 409758 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Neil Diamond (acting) <br> Financial Manager Mr Wiseman Khumalo |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 247017 | 195734 | 79.2\% | 82600 | 33.4\% | 278334 | 112.7\% | 75339 | 73.3\% | 9.6\% |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  |  | . |
| Serice charges - electricity revenue | - | - |  | - |  |  | - |  |  |  |
| Senice charges - water revenue |  |  |  | - | - |  | - |  | $:$ | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  | - | - |
| Senice charges - refuse revenue | $\cdot$ |  |  | - | $\cdot$ |  | $\cdot$ | - | - | $:$ |
| Senice charges - other | 340 | 9 44 | 998 | 51 | 15008 | 95 | 27996 | 46 | 1988 | 1108 |
| Rental of facilities and equipment | 340 | 44 | 12.9\% | 51 | 15.0\% | ${ }^{95}$ | 27.9\% | ${ }^{46}$ | 19.8\% | 11.0\% |
| Interest earned - external investments | 8500 | 119 | 13.2\% | 3816 | 44.9\%6 | 4935 | 58.19\% | 1289 | 47.1\% | 196.1\% |
| Interest earned - outstanding debtors | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Dividends received | 140 | - |  | - | - |  | - |  | - | - |
| Fines | - | 4 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Licences and permits | - | 4 | - | - | - | 4 | - | - | - |  |
| Agency services |  |  | \% | - | 1 |  | - |  | - | - |
| Transers recognised -operational | 237182 <br> 85 <br> 85 | 194410 | 82.076 | 78522 | ${ }^{33.196}$ | 272932 360 | 115.1\% | $\begin{array}{r}73887 \\ \hline 17\end{array}$ | 74.3\% | ${ }^{6.3 \%}$ |
| Other own revenue | 855 | 149 | 17.4\% | 211 | 24.7\% | 360 | 42.1\% | 117 | 26.3\% | 80.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 233462 | 44886 | 19.2\% | 76694 | 32.9\% | 121579 | 52.1\% | 52414 | 43.2\% | 46.3\% |
| Employee related costs | 115463 | 36455 | 31.6\% | 38484 | 33.3\% | 74940 | 64.9\% | 23729 | 45.0\% | 62.2\% |
| Remuneration of councillors | 15250 | 4383 | 28.7\% | 5928 | 38.960 | 10310 | 67.6\% | 3516 | 44.0\% | 68.6\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  | - |
| Depreciation and asset impaiment | ${ }^{10595}$ | - | . | - | - | - | - |  | - | \% |
| Finance charges | 21396 | - | - | - | - | - | - | 10684 | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ |  |  |  | - | - |  | - |  |  |  |
| Other Materials | 500 | - |  | - | - | - | $\cdot$ | - | - | - |
| Contracted sevices Transfers and grants | 1500 | - | . | - | . | - | $\cdots$ | - | $\therefore$ | - |
| Transters and grants |  | - | - | - | - | 2 | - |  | O | \% |
| Other expenditure Loss on disposal of PPE | 69258 | 4048 | 5.8\% | 32281 | 46.6\% | 36329 | 52.5\% | 14485 | 33.0\% | 122.9\% |
| Surplus/(Deficit) | 13555 | 150848 |  | 5906 |  | 156755 |  | 22925 |  |  |
| Transters recognised - capital | 2347 |  |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | . | - | . | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 15902 | 150848 |  | 5906 |  | 156755 |  | 22925 |  |  |
| Taxation |  | . | . | . | - |  | . | . | - |  |
| Surplus/(Deficit) after taxation | 15902 | 150848 |  | 5906 |  | 156755 |  | 22925 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 15902 | 150848 |  | 5906 |  | 156755 |  | 22925 |  |  |
| Share of surplus/ deficiti) of associate |  |  | $\cdot$ | . | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus((Deficit) for the year | 15902 | 150848 |  | 5906 |  | 156755 |  | 22925 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44547 | 365 | . $8 \%$ | 2527 | 5.7\% | 2892 | 6.5\% | 6584 | 27.0\% | (61.6\%) |
| National Goverment | 2347 | - | - | - | - | . | - | - | . | - |
| Provincial Goverment | . |  | - | - | - | - | - | . | - |  |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | - | . | . | - | . | - |  | - | - | - |
| Transters recognised - capital | 2347 |  | $\cdot$ | $\cdot$ | , | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Borrowing |  | . | - | . | - | . | - | - | - | . |
| Internally generated funds | 42200 | 365 | .9\% | 2527 | 6.0\% | 2892 | 6.9\% | 6584 | 27.0\% | (61.6\%) |
| Public contributions and donations |  |  |  |  |  |  | $\cdot$ |  | - | - |
| Capital Expenditure Standard Classification | 44547 | 365 | .8\% | 2527 | 5.7\% | 2892 | 6.5\% | 6584 | 27.0\% | (61.6\%) |
| Governance and Administration | 3547 | 365 | 10.3\% | 19 | .5\% | 384 | 10.8\% | 3641 | 32.8\% | (99.5\%) |
| Executive \& Council | 2347 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1200 | 365 | 30.4\% | 19 | 1.5\% | 384 | 32.0\% | ${ }^{3641}$ | 38.2\%\% | (99.5\%) |
| Corporate Serices | . | - | - | - | - | - | - |  | 43.3\% |  |
| Community and Public Safety | - | - | - | - | - | - | - | 2489 | 36.1\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - |  |  |
| Sport And Recreation | - | - | - | - |  | - | - | - |  |  |
| Public Satery | - | - | - | - | - | - | - | 2355 | 48.1\% | (100.0\%) |
| Housing | - | - | - | $\cdot$ | - | - | - | $\cdots$ |  |  |
| Heath | - | - | - | - | - | - |  | 134 | 10.7\% | (100.0\%) |
| Economic and Environmental Services | 41000 | - | - | 2509 | 6.1\% | 2509 | 6.1\% | 454 | 17.6\% | 452.5\% |
| Planning and Development | 41000 | - | - | 2509 | 6.1\% | 2509 | $6.1 \%$ | 454 | 17.6\% | 45.5\% |
| Road Transport |  | - | - | - | - | - | - | - | - |  |
| Enviromental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - |  |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 249364 | 101496 | 40.7\% | 82600 | 33.1\% | 184096 | 73.8\% | 75339 | 73.2\% | 9.6\% |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  | . |  |
| Senice charges |  |  |  | - | - |  | - | - | - |  |
| Other revenue | 1195 | 309 | 25.9\% | 262 | 21.9\% | 571 | 47.9\% | 163 | 34.4\% | 60.8\% |
| Government- operating | 237182 | 99937 | 42.1\% | 78522 | $33.1 \%$ | 178459 | 75.2\% | 73887 | 74.3\% | 6.3\% |
| Government - capital | 2347 |  |  | - |  |  | . |  |  |  |
| Interest | 8500 | 1249 | 14.7\% | 3816 | 44.9\% | 5065 | 59.6\% | 1289 | 60.9\% | 196.1\% |
| Dividends | 140 |  |  |  |  |  |  |  |  |  |
| Payments | (227 724) | (48000) | 21.1\% | (61 053) | 26.8\% | (109054) | 47.9\% | (52 414) | 64.0\% | 16.5\% |
| Suppliers and employees | (211320) | (48000) | 22.7\% | (61 053) | 28.96 | (109 054) | 51.6\% | (41730) | 58.0\% | 46.3\% |
| Finance charges | (16404) | (0) |  |  |  |  | - | (10684) |  | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 21640 | 53495 | 247.2\% | 21547 | 99.6\% | 75042 | 346.8\% | 22925 | 101.7\% | (6.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | - | . | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables | - | - | - | - |  | - | $\checkmark$ | $\checkmark$ | - |  |
| Decrease (increase) in ino-current investments |  | - |  | - |  |  | - |  |  | - |
| Payments | (44547) | (239) | .5\% | (3824) | 8.6\% | (4063) | 9.1\% | (6584) | 26.6\% | (41.9\%) |
| Capita assets | (44547) | (239) | .5\% | (3824) | 8.6\% | (4063) | 9.1\% | (6584) | 26.6\% | (41.9\%) |
| Net Cash from/(used) Investing Activities | (44 547) | (239) | .5\% | (3824) | 8.6\% | (4063) | 9.1\% | (6584) | 26.6\% | (41.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (4992) | : | - | - | - | - | : | - | : |  |
| Repayment of borrowing | (4992) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (4992) | . | - | - | - | - | - | - | - | . |
| Net Increase/(Decrease) in cash held | (27 899) | 53256 | (190.9\%) | 17723 | (63.5\%) | 70979 | (254.4\%) | 16341 | $6737.2 \%$ | 8.5\% |
| Cash/cash equivients at the year begin: | 42408 |  |  | 53256 | 125.6\% |  | - | 99745 | 88.1\% | (46.6\%) |
| Cashlcash equivalents at the year end: | 14509 | 53256 | 367.1\% | 70979 | 489.2\% | 70979 | 489.2\% | 116086 | 148.8\% | (38.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Auditor-General | - | - | - | + | - | - | - | - | - | . |
| Other | 189 | 6.5\% | 1141 | 39.3\% | 197 | 6.8\% | 1374 | 47.4\% | 2902 | 100.0\% |
| Total | 189 | 6.5\% | 1141 | 39.3\% | 197 | 6.8\% | 1374 | 47.4\% | 2902 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Siboza <br> Ms G Dube | 0137598525 | | 137598512 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169101 | 58088 | 34.4\% | 40880 | 24.2\% | 98968 | 58.5\% | 46852 | 69.7\% | (12.7\%) |
| Property rates | 13054 | 369 | 2.8\% | 1242 | 9.5\% | 1611 | 12.3\% | 506 | 11.0\% | 145.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 6080 | 415 | 6.8\% | 606 | 10.0\% | 1020 | 16.8\% | 231 | 5.6\% | 161.8\% |
| Serice charges - water revenue | 16712 | 1834 | 11.0\% | 2533 | 15.2\% | 4367 | 26.1\% | 2557 | 21.0\% | (.9\%) |
| Serice charges - sanitation revenue | 1951 | 570 | 29.2\% | 570 | 29.26\% | 1139 | 58.46 | 532 | 64.5\% | 7.0\% |
| Serice charges - refuse revenue | 1000 | 353 | 35.3\% | 328 | 32.8\% | 681 | 68.2\% | 307 | 66.8\% | 6.8\% |
| Senice charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 167 | 15 | $9.3 \%$ |  | 4.4\% | 23 | 13.7\% | 18 | 155.8\% | (59.6\%) |
| Interest earned - external investments |  | 77 | - | 66 |  | 144 | - | 267 |  | (75.2\%) |
| Interest earned - outstanding debiors | 55 | , | - | - | - | - | - | - | - | - |
| Dividends received |  | - |  | - |  |  | . |  |  |  |
| Fines | - | - |  | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency senices |  |  |  | - | - | - | - | - |  | - |
| Transters recognised - operational | 129439 | 53064 | 41.06 | ${ }^{35141}$ | $27.14 \%$ | 88205 | 68.19\% | 41770 | 78.4\% | (15.9\%) |
| Other own revenue | 554 | 1392 | 251.4\% | 386 | 69.8\% | 1778 | 321.2\% | 662 | 763.7\% | (41.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 157639 | 35292 | 22.4\% | 30770 | 19.5\% | 66062 | 41.9\% | 52175 | 58.4\% | (41.0\%) |
| Employee related costs | 55288 | 14102 | $25.5 \%$ | 16766 | 30.380 | 30868 | 55.8\%6 | 15780 | 55.4\% | ${ }^{6.3 \%}$ |
| Remuneration of councillors | 10423 | 2139 | 20.5\% | 2144 | 20.6\% | 4283 | 41.1\% | 2291 | 42.8\% | (6.4\%) |
| Debtimpaiment | 3092 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 10000 | - | $\cdots$ | 16 | - | $\bigcirc$ | $\cdots$ |  | - | - |
| Finance charges | 784 | 473 | ${ }^{60.3 \%}$ | 164 | 20.880 | ${ }^{637}$ | 81.2\% | 455 | 53.0\% | (64.19\% |
| Bulk purchases | 12340 | 3160 | 25.6\% | 2635 | 21.4\% | 5794 | 47.0\% | 1548 | 43.9\% | 70.2\% |
| Other Materials |  |  |  | - |  |  | - |  |  |  |
| Contracted senices | 21167 | 6692 | 31.6\% | 3724 | 17.6\% | 10416 | 49.2\%\% | 7120 | 59.7\% | (47.7\%) |
| Transfers and grants | 5143 | 561 | 10.9\% | 321 | 6.276 | 881 | 17.1\% | 338 | 36.7\% | (5.3\%) |
| Other expenditure | 39403 | 8165 | 20.7\% | 5016 | 12.76\% | 13182 | 33.5\% | 24643 | 88.5\% | (79.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11462 | 22797 |  | 10110 |  | 32906 |  | (5323) |  |  |
| Transters recognised - capital | 103007 | 49730 | 48.3\% | 21848 | 21.2\%/ | 71578 | 69.5\% | 70387 | 89.1\% | (69.0\% |
| Contributions recognised - capital | - |  |  | - |  |  | - |  | - | - |
| Contributed assets | $\square$ | - |  | - | . | - |  | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |
| Taxation | - | - | . | . | - | - | - |  | - |  |
| Surplus/(Deficit) after taxation | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | - | $\cdot$ | . | - | . |
| Surplus)(Deficit) for the year | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 114264 | 26389 | 23.1\% | 24737 | 21.6\% | 51126 | 44.7\% | 48577 | 59.4\% | (49.1\%) |
| National Goverment | 103492 | 21932 | 21.2\% | 22615 | 21.9\% | 44547 | 43.0\% | 39786 | 54.7\% | (43.2\%) |
| Provincial Goverment |  | . | - | - | - | . | - | 34 | - | (100.0\%) |
| District Municipality |  | - |  | - | - |  |  |  |  |  |
| Other transers and grants | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Transers recognised - capital | 103492 | 21932 | 21.2\% | 22615 | 21.9\% | 44547 | 43.0\% | 39820 | 54.8\% | (43.2\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 10772 | 4457 | 41.4\% | 2122 | 19.7\% | 6579 | 61.1\% | 195 | 3.5\% | 988.2\% |
| Public contributions and donations |  |  |  |  |  |  |  | 8563 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 114264 | 26389 | 23.1\% | 24737 | 21.6\% | 51126 | 44.7\% | 48577 | 59.4\% | (49.1\%) |
| Governance and Administration | 3835 | 433 | 11.3\% | 372 | 9.7\% | 804 | 21.0\% | - | 3.0\% | (100.0\%) |
| Executive \& Council |  | 23 |  |  |  | 23 | - |  |  |  |
| Budget \& Treasur Office | 3835 | - |  | $\cdots$ | - | 8 | - | - | $\cdots$ | - |
| Corporate Sevices |  | 410 |  | 372 |  | 781 |  |  | 3.2\% | (100.0\%) |
| Community and Public Safety | 7022 | 1685 | 24.0\% | 1750 | 24.9\% | 3435 | 48.9\% | 34 | 1.4\% | 5048.4\% |
| Community \& Social Services | 5022 | 856 | 17.0\% | 1352 | 26.9\% | 2208 | 44.0\% | 34 | 3.3\% | 3877.7\% |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satety | 2000 | 829 | 41.4\% | 398 | 19.9\% | 1227 | 61.3\% | - |  | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - | - |  |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15895 | 3053 | 19.2\% | 1603 | 10.1\% | 4656 | 29.3\% | 8654 | 82.4\% | (81.5\%) |
| Planning and Development | 200 1595 |  |  |  |  |  |  |  |  |  |
| Road Transport | 15695 | 3053 | 19.5\% | 1603 | 10.2\% | 4656 | 29.7\% | 8654 | 82.4\% | (81.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 87512 | 21218 | 24.2\% | 21012 | 24.0\% | 42230 | 48.3\% | 39889 | 63.1\% | (47.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 70397 | 12980 | 18.4\% | 17409 | 24.7\% | 30389 | ${ }^{43.2 \% 6}$ | 34341 | 62.9\%6 | (49.3\%) |
| Waste Water Management | 17115 | 8238 | 48.1\% | 3602 | $21.0 \%$ | 11840 | 69.2\% | 5548 | 64.2\%6 | (35.1\%) |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 268530 | 122241 | 45.5\% | 58751 | 21.9\% | 180993 | 67.4\% | 114005 | 79.6\% | (48.5\%) |
| Property rates, penalties and collection charges | 12401 | 1904 | 15.4\% | 296 | 2.4\% | 2201 | 17.7\% | 241 | 12.4\% | 22.9\% |
| Senice charges | 24456 | 16728 | 88.4\% | 1003 | 4.1\% | 17731 | 72.5\% | 479 | 15.2\% | 109.5\% |
| Other revenue | 811 | 623 | 76.9\% | 397 | 48.9\% | 1020 | 125.8\% | 816 | 769.2\% | (51.4\%) |
| Government- operating | 127801 | 2395 | 1.9\% | 35141 | 27.5\% | 37536 | 29.4\% | 41770 | 79.3\% | (15.9\%) |
| Government- capital | 103007 | 100399 | 97.5\% | 21848 | 21.2\% | 122247 | 118.7\% | 70387 | 88.4\% | (69.0\%) |
| Interest | 55 | 192 | 349.2\% | ${ }^{66}$ | 120.7\% | 258 | 469.8\% | 312 | 1403.4\% | (78.76) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (143 114) | (87815) | 61.4\% | (16728) | 11.7\% | (104543) | 73.0\% | (41 159) | 107.8\% | (59.4\%) |
| Suppliers and employes | (137 187) | (86781) | 63.3\% | (16244) | 11.8\% | (103025) | 75.1\% | (40365) | 150.3\% | (59.8\%) |
| Finance charges | (784) | (473) | 60.3\% | (164) | 20.8\%\% | (637) | 81.2\% | (455) | 53.0\% | (64.1\%) |
| Transfers and grants | (5143) | (561) | 10.9\% | (321) | 6.2\% | (881) | 17.1\% | (338) | 4.6\% | (5.3\%) |
| Net Cash from/(used) Operating Activities | 125416 | 34426 | 27.4\% | 42024 | 33.5\% | 76450 | 61.0\% | 72845 | 54.9\% | (42.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | . |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . | . | - | - |
| Decrease in other non-currentreceivales | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  |  |  |  | - |
| Payments | (114 264) | (26 389) | 23.1\% | (24737) | 21.6\% | (51 126) | 44.7\% | (48577) | 59.4\% | (49.1\%) |
| Capital assets | (114264) | (26389) | 23.1\% | (24737) | 21.6\% | (51126) | 44.7.76 | (48577) | 59.4\% | (49.19\%) |
| Net Cash from(used) Investing Activities | (114264) | (26 389) | 23.1\% | (24737) | 21.6\% | (51 126) | 44.7\% | (48577) | 59.4\% | (49.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | - | - | - |  | - | - | - | - | - |
| Pracrease (decrease) in consumer deposits | - | - | : | - | : | $:$ | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | - | - | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | 11152 | 8037 | 72.1\% | 17287 | 155.0\% | 25324 | 227.1\% | 24268 | 26.7\% | (28.8\%) |
| Cash/cash equivalents at the eear begin: | 12377 | 1074 | 8.7\% | 9111 | 73.6\% | 1074 | 8.7\% | 4883 | 1160.2\% | 86.6\% |
| Cashlcash equivalents at the year end: | 23529 | 9111 | 38.7\% | 26398 | 112.2\% | 26398 | 112.2\% | 29151 | 132.6\% | (9.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2273 | 5.3\% | 1735 | $4.0 \%$ | 1956 | 4.5\% | 37314 | 86.2\% | 43277 | 22.3\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 425 | 7.4\% | 123 | 2.1\% | 221 | 3.8\% | 5008 | 86.7\% | 5777 | 3.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1394 | 1.9\% | 1386 | 1.9\% | 22931 | 31.4\% | 47354 | 64.8\% | 73065 | 37.6\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 257 | 4.1\% | 250 | 4.0\% | 247 | 4.0\% | 5440 | 878\% | 6194 | 3.2\% | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 152 | 3.6\% | 147 | 3.5\% | 146 | 3.5\% | 3718 | 89.3\% | 4162 | 2.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | 103 | . $2 \%$ | 159 | .3\% | 91 | .1\% | 61264 | 99.4\% | 61616 | 31.7\% |  |  |  |  |
| Total By Income Source | 4603 | 2.4\% | 3801 | 2.0\% | 25591 | 13.2\% | 160097 | 82.5\% | 194092 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{241}$ | 1.8\% | 179 | 1.4\% | 5017 | 38.376 | 7673 | 58.5\% | 13110 | 6.8\% | - | - | - | - |
| Commercial | 1567 | 3.3\% | 1003 | 2.1\% | 11285 | 24.1\% | 32995 | 70.4\% | 46850 | 24.1\% | - | - | - | - |
| Households | 2792 | 2.1\% | 2617 | 2.0\% | ${ }_{9286}$ | 6.9\% | 119391 | 89.0\% | 134086 | 69.1\% | - | - | - |  |
| Other | 3 | 6.0\% | 3 | 6.0\% | 3 | 6.9\% | 38 | 81.0\% | 47 | . | - | - | - | . |
| Total By Customer Group | 4603 | 2.4\% | 3801 | 2.0\% | 25591 | 13.2\% | 160097 | 82.5\% | 194092 | 100.0\% | . | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - |  | 642 | 100.0\% | 642 | 9.3\% |
| Bulk Water | - | - | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Audito-General | - | - | - | - | - |  | - | - | - | - |
| Other | 74 | 1.2\% | 2040 | 32.7\% | 1 |  | 4118 | 66.1\% | 6233 | 90.7\% |
| Total | 74 | 1.1\% | 2040 | 29.7\% | 1 |  | 4760 | 69.2\% | 6874 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Tshepo Bloom <br> Ms Boipelo Dorcas Mothaping 0537739300053 7739300 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 332051 | 117357 | 35.3\% | 81478 | 24.5\% | 198835 | 59.9\% | 68256 | 57.6\% | 19.4\% |
| Property rates | 39075 | 28370 | 2.6\% | 3782 | 9.7\% | 32151 | 82.3\% | 3079 | 83.8\% | 22.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 90281 | 18868 | 20.9\% | 20209 | 22.46 | 39077 | 43.3\% | 17666 | 46.5\% | 14.4\% |
| Serice charges - water revenue | 18602 | 4215 | 22.7\% | 5411 | 29.1\% | 9626 | 51.7\% | 4775 | 48.3\% | 13.3\% |
| Serice charges - sanitation revenue | 12322 | 3370 | 27.4\% | 3213 | 26.196 | 6584 | 53.46 | 3057 | 51.6\% | 5.1\% |
| Serice charges - refuse revenue | 9050 | 2081 | 23.0\%\% | 1954 | 21.6\% | 4035 | 44.6\% | 1992 | 43.5\% | (1.9\%) |
| Serice charges -other |  | - |  | - | - | - | - | - | - - | - |
| Rental of facilities and equipment | 2205 | 109 | 4.9\% | ${ }^{137}$ | $6.2 \%$ | 246 | 11.2\% | 376 | 49.3\% | (63.5\%) |
| Interest earned- external investments | 1100 | ${ }^{627}$ | 57.046 | 434 | 39.464 | 1061 | 96.476 | 69 | 6.1\% | 529.2\% |
| Interest earned - outstanding debiors | 6200 | 1323 | 21.3\% | 1464 | 23.6\% | 2786 | 44.9\% | 1517 | 54.8\% | (3.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1285 | 91 | $7.1 \%$ | ${ }^{35}$ | 2.78 | 126 | 9.8\% | ${ }^{158}$ | 49.2\%6 | (78.0\%) |
| Licences and permits | 4261 | 1044 | 24.5\% | 1136 | 26.7\% | 2180 | 51.2\% | 521 | 34.8\% | 118.2\% |
| Agency serices |  |  |  |  |  |  |  | 377 | 38.7\%6 | (100.0\%) |
| Transers recognised -operational | 134546 13125 | 54510 | 40.5\% | ${ }^{42532}$ | ${ }^{31.69 \%}$ | ${ }^{97} 042$ | 72.1\% | 33932 <br> 738 | 68.7\% | 25.3\% |
| Other own revenue | 13125 | 2750 | 21.0\% | 1171 | 8.9\% | 3921 | 29.9\% | 738 | 20.9\% | 58.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 330499 | 79161 | 24.0\% | 86571 | 26.2\% | 165732 | 50.1\% | 71248 | 36.7\% | 21.5\% |
| Employee elated costs | 111675 | 26114 | 23.4\% | 43752 | 39.2\% | 6986 | 62.6\% | 27077 | 46.7\% | 61.6\% |
| Remuneration of councillors | 8458 | 1876 | 22.2\% | 4967 | 58.7\% | 6843 | 80.9\% | 847 | 26.8\% | 486.4\% |
| Debtimpaiment |  | ${ }^{21}$ | 3.9\% | 79 | 14.7\% | 100 | 18.6\% |  | - | (100.0\%) |
| Depreciaion and asset impaiment | 36201 | $\cdot$ | $\cdots$ | , |  |  | - |  |  |  |
| Finance charges | 2813 | 1230 | 43.7\% | 1910 | 67.9\% | 3140 | 111.646 | 17 | 1.7\% | 11032.0\% |
| Bulk purchases | 74787 | 38405 | 51.4\% | 9231 | 12.3\% | 47636 | 63.7\% | 15316 |  | (39.7\%) |
| Other Materials | 7238 | 704 | ${ }^{\text {9.7.7\% }}$ | 1742 | 24.19\% | ${ }^{2446}$ | 33.8\%\% | 10919 | 24.8\%\% | (84.0\%) |
| Contracted serices | 37440 | 4353 | 11.6\% | 18430 | 49.26\% | 22783 | 60.9\% | 2260 | 17.9\% | 715.5\% |
| Transfers and grants |  |  | - | - | , |  | $\cdots$ |  |  |  |
| Other expenditure Loss on disposal of PPE | 51349 | 6458 | 12.6\% | 6460 | 12.6\% | 12918 | 25.2\% | 14813 | 86.4\% | (56.4\%) |
| Surplus/(Deficit) | 1553 | 38196 |  | (5093) |  | 33102 |  | (2992) |  |  |
| Transfers recognised - capital | 94211 | 13869 | 14.7\% | 49234 | 52.3\% | 63104 | 67.0\% | 32493 | 48.7\% | 51.5\% |
| Contributions recognised - capital | - | - |  | - |  |  | - |  | - | - |
| Contributed assels | $\cdots$ | - |  |  | . |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |
| Taxation |  |  |  | . | . |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |
| Atributable to minoorites |  |  |  | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . |  | . |  | - | . |
| Surplus)(Deficit) for the year | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 95256 | 20894 | 21.9\% | 42210 | 44.3\% | 63104 | 66.2\% | 43569 | 50.0\% | (3.1\%) |
| National Goverment | 94211 | 20833 | 22.1\% | 42197 | 44.8\% | 63029 | 66.9\% | 32493 | 48.7\% | 29.9\% |
| Provincial Goverment | . | . | . | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - |  |  | $\cdot$ |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - | , |
| Transfers recognised - capital | 94211 | 20833 | 22.1\% | 42197 | 44.8\% | 63029 | 66.9\% | 32493 | 48.7\% | 29.9\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1045 | 61 | 5.8\% | 14 | 1.3\% | 75 | 7.1\% | 5192 | 157.0\% | (99.7\%) |
| Public contributions and donations |  | . |  |  |  | - |  | 5884 | 39.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 95256 | 20894 | 21.9\% | 42210 | 44.3\% | 63104 | 66.2\% | 43569 | 50.0\% | (3.1\%) |
| Governance and Administration | 435 | 61 | 14.0\% | . | - | 61 | 14.0\% | 31 | 2.6\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | .1\% |  |
| Budget \& Treasury Office | 435 | 61 | 14.0\% | - | - | 61 | 14.0\% | ${ }^{31}$ | 27.3\% | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  | - | .7\% |  |
| Community and Public Safety | 3250 | - | - | 2471 | 76.0\% | 2471 | 76.0\% | - | - | (100.0\%) |
| Community \& Social Services | 3010 | - | - | 2457 | ${ }^{81.6 \%}$ | 2457 14 | ${ }^{81.6 \% \%}$ | - | - | (100.0\%) |
| Sport And Recreation | 240 | - | - | 14 | 5.8\% | 14 | 5.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 42660 | 6857 | 16.1\% | 14840 | 34.8\% | 21697 | 50.9\% | 4944 | 26.3\% | 200.2\% |
| Planning and Development | 2500 | ${ }_{87}^{87}$ | ${ }^{3.5 \%}$ | ${ }^{(87)}$ | (3.5\%) |  |  | 275 | 7.0\% | (131.67\%) |
| Road Transport | 40160 | 6770 | 16.9\% | 14927 | 37.2\% | 21697 | 54.0\% | 4669 | 35.0\% | 219.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 48911 | 13976 | 28.6\% | 24900 | 50.9\% | 38876 | 79.5\% | 38594 | 61.8\% | (35.5\%) |
| Electricity | 5370 |  |  |  |  |  |  |  |  |  |
| Water | 35310 | 8743 | 24.8\% | 15592 | $44.28 \%$ | 24335 | 68.9\% | 37854 | ${ }^{68.3 \% 6}$ | (58.8\%) |
| Waste Water Management | 8231 | 5233 | 63.6\% | 9307 | 113.1\% | 14540 | 176.7\% | 740 | 36.5\% | 1157.7\% |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 392396 | 130727 | 33.3\% | 94646 | 24.1\% | 225374 | 57.4\% | 120307 | 63.8\% | (21.3\%) |
| Property rates, penalties and collection charges | 31260 | 12828 | 41.0\% | 8081 | 25.9\% | 20910 | 66.9\% | 6156 | 51.9\% | 31.3\% |
| Senice charges | 104204 | ${ }^{34} 069$ | 22.7\% | 26956 | 25.9\% | 61025 | 58.6\%6 | 23245 | 44.7\%\% | 16.0\% |
| Other revenue | 20876 | 3994 | 19.1\% | 2480 | 11.9\% | 6474 | 31.0\% | 12697 | 67.6\% | (80.5\%) |
| Government- operating | 134546 | 56387 | 41.9\% | 39390 | 29.3\% | 95777 | 71.2\% | 33151 | 69.7\% | 18.8\% |
| Government- capital | 94211 | 21500 | 22.8\% | 15842 | 16.8\% | 37342 | 39.6\%6 | 4342 | 80.6\% | (63.64\%) |
| Interest | 7300 | 1949 | 26.7\% | 1897 | 26.0\% | 3847 | 52.7\% | 1586 | 43.5\% | 19.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (293760) | (70 151) | 23.9\% | (84730) | 28.3\% | (154881) | 52.7\% | (73 425) | 67.2\% | 15.4\% |
| Suppliers and employes | (290947) | (68921) | 23.7\% | (82820) | 28.5\% | (151741) | 52.2\% | (73408) | 67.7\% | 12.8\% |
| Finance charges | (2813) | (1230) | 43.7\% | (1910) | 67.9\% | (3140) | 111.6\% | (17) | 1.7\% | 11032.0\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 98636 | 60576 | 61.4\% | 9917 | 10.1\% | 70493 | 71.5\% | 46881 | 55.2\% | (78.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | . |  | . |  | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (95 256) | (25 163) | 26.4\% | (20659) | 21.7\% | (45 822) | 48.1\% | (43 895) | 50.0\% | (52.9\%) |
| Capital assets | (95256) | (25163) | 26.4\% | (20659) | 21.7\% | (45822) | 48.1\% | (43895) | 50.0\% | (52.9\%) |
| Net Cash from/(used) Investing Activities | (95 256) | (25 163) | 26.4\% | (20659) | 21.7\% | (45822) | 48.1\% | (43895) | 49.7\% | (52.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (18) | . | . | . | (18) | - | - | - | - |
| Short term loans | - |  | . | . | - |  | - | - | - | - |
| Borrowing long termreefinancing | - | (42) |  | - | - | (42) | - |  | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | ${ }^{23}$ | 73. | - | - | - |
| Payments | (4790) | (2210) | 46.1\% | (1321) | 27.6\% | (3531) | 73.7\% | (76) | 6.3\% | 1636.7\% |
| Repayment of borowing | (4790) | (2210) | 46.1\% | (1321) | 27.6\% | (3531) | 73.7\% | (76) | 6.3\% | 1636.7\% |
| Net Cash from/(used) Financing Activities | (4790) | (2228) | 46.5\% | (1321) | 27.6\% | (3550) | 74.1\% | (76) | 6.3\% | 1636.7\% |
| Net Increase/(Decrease) in cash held | (1410) | 33185 | (2 354.1\%) | (12064) | 855.8\% | 21121 | (1498.3\%) | 2910 | (7.9\%) | (514.5\%) |
| Cash/cash equivients at the year begin: | 1586 | 3841 | 24.2.2\% | 37026 | 2334.6\% | 3841 | 242.2\% | 670 | 18.9\% | 5422.9\% |
| Cashlcash equivalents at the year end: | 176 | 37026 | 20996.6\% | 24962 | $14155.4 \%$ | 24962 | 1415.4\% | 3581 | 576.6\% | 597.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1637 | 23.8\% | 856 | 12.4\% | 631 | 9.2\% | 3766 | 54.7\% | 6890 | 6.4\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 3509 | 38.5\% | 1018 | 11.2\% | 911 | 10.0\% | 3681 | 40.4\% | 9119 | 8.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1187 | 2.9\% | 617 | 1.5\% | 635 | 1.5\% | ${ }^{38637}$ | 94.1\% | 41076 | 37.9\% | . | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 1038 | 6.3\% | 657 | 4.0\% | 570 | 3.5\% | 14157 | 86.2\% | 16422 | 15.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 594 | 5.6\% | 390 | 3.7\% | 321 | 3.0\% | 9318 | 87.7\% | 10623 | 9.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ |  | - | . | - | - |  |
| Interest on Arear Debtor Accounts | 497 | 3.6\% | 486 | 3.6\% | 475 | 3.5\% | 12169 | 89.3\% | 13627 | 12.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | 2 | - | - | - | 20 | - | - | - | - | - |  |
| Other | 686 | 6.5\% | 337 | 3.2\% | 282 | 2.7\% | 9240 | 87.6\% | 10544 | 9.7\% |  | - |  |  |
| Total By Income Source | 9148 | 8.4\% | 4361 | 4.0\% | 3825 | 3.5\% | 90967 | 84.0\% | 108301 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 671 | 2.8\% | 377 | 1.5\% | 285 | 1.2\% | 23055 | 94.5\% | 24388 | 22.5\% | - | - | - |  |
| Commercial | 4933 | 28.8\% | 1468 | $8.6 \%$ | 1450 | 8.5\% | 9292 | 54.2\% | 17143 | 15.8\% | - | - | - | - |
| Households | ${ }^{213}$ | 5.2\% | ${ }^{2236}$ | 3.6\% | 1916 | 3.1\% | 54240 | 88.0\% | 61606 | 56.9\% | - | - | - | - |
| Other | 331 | 6.4\% | 279 | 5.4\% | 174 | 3.4\% | 4380 | 84.8\% | 5164 | 4.8\% | - | - | - | . |
| Total By Customer Group | 9148 | 8.4\% | 4361 | 4.0\% | 3825 | 3.5\% | 90967 | 84.0\% | 108301 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 4349 | 12.9\% | - | - | 8000 | 23.7\% | 21405 | 63.4\% | 33754 | 25.4\% |
| Bulk Water | 2214 | 24.6\% | 2214 | 24.6\% | 4583 | 50.9\% | - | - | 9012 | 6.8\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 16138 | 17.9\% | 4429 | 4.9\% | 25167 | 27.9\% | 44600 | 4.4.46 | 90333 | 67.9\% |
| Auditor-General Other |  | $\cdots$ | - | $:$ |  |  | $\cdots$ |  |  | $\therefore$ |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22701 | 17.1\% | 6643 | 5.0\% | 37750 | 28.4\% | 66004 | 49.6\% | 133099 | 100.0\% |

Contact Details

| Municiol Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Martin Tatsimpe <br> Mr Kagiso Bophelo Noke | 0537129333 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 360395 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 401596 | 65.6\% | (100.0\%) |
| Property rates | 58083 | - |  |  |  |  | - | 303442 | 107.9\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  | - |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 136498 | - | - | - |  |  |  | 45086 | 29.5\% | (100.0\%) |
| Serice charges - water revenue | 68673 | - | - | - |  | . | . | 20121 | 25.9\% | (100.0\%) |
| Serice charges - sanitation revenue | ${ }^{34687}$ | - | - | - | - | - | - | 11076 | 46.8\% | (100.0\%) |
| Serice charges - refuse revenue | 26233 | - | - | - | - | - | $\cdot$ | 7960 | 29.3\% | (100.0\%) |
| Serice charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 438 | - | - | - | - | - | - | 175 | 26.46 | (100.0\%) |
| Interest eaned - exteral invesments |  | - | - | - | - | - | - | 54 | 12.0\% | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received |  |  | - | - |  |  | - | - | - |  |
| Fines | 325 | - | - | - | - | - | - | 127 | 31.17\% | (100.0\%) |
| Licences and permits | 300 | - | - | - | - | - | - | 930 | 205.0\% | (100.0\%) |
| Agency serices | 2000 | - | - | - | - | . | - |  |  |  |
| Transters recognised - operational | 30669 | - | - | - | - | - | - | 12216 | 42.466 | (100.0\%) |
| Other own revenue | 2489 | - | - | - | - | - | - | 350 | 17.7\% | (100.0\%) |
| Gains on disposal of PPE |  | . | - | . | - | - | - |  |  | (100.0\%) |
| Operating Expenditure | 459603 | $\cdot$ | - | - | - | - | $\cdot$ | 86897 | 28.5\% | (100.0\%) |
| Employee elated costs | 138584 | - | - | - | - | - | - | 33397 | 42.46 | (100.0\%) |
| Remuneration of councillors | 4449 | - | - | - | - | - | - | 948 | 47.1\%6 | (100.0\%) |
| Debt impaiment | 13000 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | ${ }_{6}^{61503}$ | - | - | - | - | - | - | - | - |  |
| Finance charges | 3055 | - | - | - | - | - | - |  | 2.9\% | (100.0\%) |
| Bulk purchases | 129414 | - | - | - | - | - | - | 32660 | 41.9\%6 | (100.0\%) |
| Other Materials | 10839 | - | - | - | - | - | - | 3149 <br> 1 | 22.9\%6 | (100.0\%) |
| Contracted serices | 42304 | - | - | - | - | - | - | 11619 | 72.8\% | (100.0\%) |
| Transfers and grants |  | - | - | - | - | - | - | ${ }^{638}$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 56454 |  | $:$ | : | : | - | $:$ | 4486 | 11.6\% | (100.0\%) |
| Surplus/(Deficit) | (99 208) | - |  | - |  | - |  | 314699 |  |  |
| Transters recognised - capital | 48932 |  | - |  | - | - |  | 5811 | 13.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | . | - | - | - | - | - | - | - |
| Contributed assets | 67500 | - | - | . | . | , | . | (1517) | (2.88\%) | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 17224 | - |  | - |  | - |  | 318993 |  |  |
| Taxation | . |  | . | . | - | - | . |  | - |  |
| Surplus/(Deficit) after taxation | 17224 | - |  | . |  | - |  | 318993 |  |  |
| Attributable to minoorites | . |  | . | . | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 17224 | $\cdot$ |  | - |  | - |  | 318993 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplus((Deficit) for the year | 17224 | $\cdot$ |  | - |  | - |  | 318993 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 208307 | - | - | - | - | - | - | 5763 | 4.1\% | (100.0\%) |
| National Govermment | 78594 | . | . | - | . | - | - | 5438 | 23.8\% | (100.0\%) |
| Provincial Goverment | 792 | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - |  | - | - | - |
| Other transers and grants | - | - | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 79386 | - | - | - | - | - | $\cdot$ | 5438 | 22.7\% | (100.0\%) |
| Borowing |  | - | - | - | - | - |  |  | - |  |
| Interally generated funds | 61422 | - | - | - | - | - | - | 325 | 1.2\% | (100.0\%) |
| Public contributions and donations | 67500 | - | - | - | - | - | - | - | .1\% | - |
| Capital Expenditure Standard Classification | 208307 | - | - | - | - | - | . | 5763 | 4.1\% | (100.0\%) |
| Governance and Administration | 6289 | - | $\cdot$ | - | - | - | $\cdot$ | - | . | . |
| Executive \& Council | 1255 | , | - |  | - |  |  | - | - |  |
| Budget \& Treasury Office | 5034 | - | - | . | - | . | - | - | - | - |
| Corporate Sevices |  |  | - | - |  | - | - | - |  |  |
| Community and Public Safety | 4195 | - | - | - | - | - | - | 349 | 9.1\% | (100.0\%) |
| Community \& Social Services | 1350 | - | - | - | - | - | - | 349 | 52.1\% | (100.0\%) |
| Sport And Recreation | ${ }^{960}$ | - | - | - | - | - | - |  | - |  |
| Public Sately | 1885 |  | - |  | - |  |  | - |  |  |
| Housing | , | - | - | - | - | - | - | - | 28.7\% | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2645 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 2474 | - | - | - | - | - | $:$ | $:$ | $:$ | $:$ |
| Road Transport | 171 | - | - | - | - | - | - | - | - |  |
| Environmental Protection |  |  | - | - | - | - | - |  | - |  |
| Trading Services | 195178 | $\cdot$ | - | - | - | - | - | 5414 | 3.9\% | (100.0\%) |
| Electricity | ${ }^{67929}$ | - | - | - | - | - | - | 2679 | 3.7\% | (100.0\%) |
| Water | ${ }^{73} 756$ | - | - | - | - | - | - | 319 | .6\% | (100.0\%) |
| Waste Water Management | 35098 | - | - | - | - | - | - | ${ }^{2416}$ | 15.1\% | (100.0\%) |
| Waste Management | 18396 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 561799 | - | - | $\cdot$ | $\cdot$ | - | . | 55227 | 21.0\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | 67109 412026 | : | $:$ | - | - | - | - | 26064 26807 | $42.3 \%$ 5.15 | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 3063 | . | . | . | . | . | . | 2356 | 157.3\% | (100.0\%) |
| Government- operating | 3069 | - | - | - | . | - | . |  | (18.7\%) | - |
| Goverment- capital | 48932 | - | - | - |  | - | - |  | .8\% | - |
| Interest |  | - |  | - |  | . | - |  |  |  |
| Dividends |  | - |  | - |  |  |  |  |  |  |
| Payments | (415 100) | - | - | - | - | $\cdot$ | - | (103 299) | 24.6\% | (100.0\%) |
| Suppliers and employees | (388045) | - | - | - | - | - | - | (102 746$)$ | 24.6\% | (100.0\%) |
| Finance charges | (3055) | - | - | - | . | . | . | - | 2.9\% | - |
| Transfers and grants | (24000) | - | - | . | . |  | - | (553) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 146699 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (48071) | 15.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | - | - |  | 88 | .2\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 88 | .2\% | (100.0\%) |
| Decrease in non-curent debiors | - | - | - | - |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-curentitivestments | - | - | - | - | - | - | - | - | - | - |
| Payments | (140 807) | - | . | - | . | . | . | (2 157) | (4.2\%) | (100.0\%) |
| Capita assets | (140807) | . | . | . |  |  |  | (2157) | (4.2\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (140 807) | . | . | . | . | $\cdot$ | . | (2069) | (5.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | (9669) | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - |  |  | . |  |
| Borroving long termsrefinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - | - | - | . | - | - | (9669) | - | (100.0\%) |
| Payments | (4592) | - | $\cdot$ | - | . | . | - | - | - | - |
| Repayment of borowing | (4592) | . |  |  |  |  |  | - |  | - |
| Net Cash from/(used) Financing Activities | (4592) | $\cdot$ | . | . | . | . | . | (9669) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1299 | $\cdot$ | - | - | - | - | - | (59 809) | (59.2\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 4084 | . | - | - |  | - | - | (75730) | 494.9\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 5383 | . | . | . | . | . | - | (135539) | (328.1\%) | (100.0\%) |


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



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Thusoeng Clement llumeleng <br> Mr Ndabaithewa Moses Grond | 0537236000 <br> 0537236000 |

Financial Manager
Mr Nabaaithetwa Moses Grond
10537236000
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82374 | 32395 | 39.3\% | 24382 | 29.6\% | 56777 | 68.9\% | 20232 | 62.1\% | 20.5\% |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | - |  |  |
| Senice charges - electricity revenue | - | - | - |  |  |  | - | - |  |  |
| Serice charges - water revenue |  |  | - |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | - |  |  | - | - |  | - | - |  | - |
| Senice charges - refuse revenue | - | - | * | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Serice charges - other | - |  | - |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 106 | 22 | 21.1\% | ${ }^{16}$ | 15.066 | ${ }^{38}$ | ${ }^{36.196}$ | - | 11.4\% | (100.0\%) |
| Interest earned-extermal invesments | ${ }^{203}$ | 159 | 78.3\% | 230 | $113.28 \%$ | 389 | 191.4\% | 326 | 37.5\% | (29.6\%) |
| Interest earned - outstanding debiors | - | 192 | - |  | - | 192 | - | - | - | - |
| Dividends received | - |  | - | - | - |  | - | - |  |  |
| Fines | - | - | - |  | - | - | - | - | - | - |
| Licences and permits | $\cdots$ | - | - | - | - | - | - | - | - |  |
| Agency senices | - | - |  |  | - | - | - | (16) | - | (100.0\%) |
| Transers recognised-operational | ${ }^{80278}$ | ${ }^{31010}$ | ${ }^{38.6 \%}$ | ${ }_{24084}^{53}$ | 33000 | ${ }_{50}^{5093}$ | 68.6\% | 19943 | 66.4\% | 20.8\% |
| Other own revenue | 1787 | 1012 | 56.6\% | ${ }^{53}$ | 3.0\% | 1065 | 59.6\%6 | (21) | 5.9\% | (348.9\%) |
| $G$ Gins on disposal of PPE |  |  |  | (0) |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 81428 | 18396 | 22.6\% | 25495 | 31.3\% | 43891 | 53.9\% | 24187 | 44.5\% | 5.4\% |
| Employe ereated costs | 55928 | 12753 | 22.8\% | 15559 | 27.8\% | 28312 | 50.6\% | 14328 | 44.6\% | 8.6\% |
| Remuneration of councillors | 3737 | 1060 | 28.4\% | 1000 | 26.8\% | 2060 | 55.1\% | 1057 | 45.4\% | (5.4\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }_{927}$ | 762 | 82.2\% | 257 | 27.88 | 1020 | 110.0\% | 107 | 4.6\% | 141.2\% |
| Finance charges | 430 | 0 | .1\% | 198 | 46.2\% | 199 | 46.2\%6 | - | - | (100.0\%) |
| Bukp purchases |  |  |  |  |  |  | - | $\cdot$ |  |  |
| Other Materials | 1496 | - |  |  |  |  | - | 217 |  |  |
| Contracted senices | 7363 | 499 | 6.8\% | 2201 | 29.96 | 2700 | 36.7\% | 1217 | 26.36\% | 80.8\% |
| Transfers and grants | 400 | ${ }^{(206)}$ | (51.5\%) | 918 | $229.68 \%$ | 712 | 178.1\% | 2584 | 128.1\%\% | (64.5\%) |
| Other expenditure Loss on disposal of PPE | 11148 | ${ }^{3527}$ | 31.6\% | 5361 | 48.1\% | 8888 | 79.7\% | 4895 | 42.9\% | 9.5\% |
| Surplus/(Deficit) | 946 | 13999 |  | (1113) |  | 12886 |  | (3956) |  |  |
| Transters recognised - capital | - | - |  |  | - |  | - | 585 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  | . | - |
| Contributed assets | - | - | - | . | . | $\cdot$ | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | - | . | - | - |  |
| Surplus/(Deficit) for the year | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 946 | - | - | 26 | 2.7\% | 26 | 2.7\% | - | 1.8\% | (100.0\%) |
| National Govermment | 946 | . | . | - | - |  | - |  | - | . |
| Provincial Goverment |  | - | - | 26 | - | 26 | - |  | - | (100.0\%) |
| District Municipality |  | - | - |  | - |  |  |  | - | . |
| Other transers and grants | - | - | - | - | $\cdot$ | - | - |  | - | - |
| Transfers recognised - capital | 946 | - | - | 26 | 2.7\% | 26 | 2.7\% | - | - | (100.0\%) |
| Borowing | - | - | - | - | $\cdot$ |  | . |  | - |  |
| Interally generated funds | . | - | - | - | - | - | - |  | 1.8\% | - |
| Public contributions and donations | - | $\cdot$ | - | - |  | - | - |  | - | . |
| Capital Expenditure Standard Classification | 946 | - | - | 26 | 2.7\% | 26 | 2.7\% | - | 1.8\% | (100.0\%) |
| Governance and Administration | 797 | - | - | - | - | . | - | . | 1.8\% | - |
| Executive \& Council | ${ }_{797}$ | - |  | - | - |  | - |  |  |  |
| Budget \& Treasury Office | - | . |  | - | - | - | - |  | - | - |
| Corporate Serices |  | - |  | 2 |  | - | - |  | 1.8\% |  |
| Community and Public Safety | 149 | - | - | 26 | 17.4\% | 26 | 17.4\% | - | - | (100.0\%) |
| Community \& Social Services | 149 | - | . | ${ }^{26}$ | 17.4\% | 26 | 17.46 | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - | - | - | - |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 82374 | 36985 | 44.9\% | 29121 | 35.4\% | 66105 | 80.2\% | 22793 | 70.5\% | 27.8\% |
| Property rates, penalties and collection charges |  | . | - | - | . |  | . |  | - | . |
| Senice charges | - |  | - | - |  | - | - | - | - | - |
| Other revenue | 1893 | 2502 | 132.1\% | 5035 | 266.0\% | 7537 | 398.1\% | 1155 | 77.0\% | 335.9\% |
| Government- operating | 79332 | 34445 | 43.4\% | 24042 | 30.3\% | 58487 | 73.7\% | 21638 | 71.4\% | 11.1\% |
| Government - capital | 946 |  |  |  |  |  |  |  |  | - |
| Interest | 203 | 38 | 18.7\% | 44 | 21.48 | 81 | 40.1\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (80 502) | (28114) | 34.9\% | (30 128) | 37.4\% | (58 242) | 72.3\% | (20 124) | 58.3\% | 4997\% |
| Suppliers and employes | (800 102) | (28114) | 35.1\% | (30 128) | 37.6\% | (58 242) | 72.7\% | (17541) | 56.1\% | 71.8\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transters and grants | (400) |  |  |  |  |  |  | (2584) | 128.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1872 | 8870 | 473.8\% | (1007) | (53.8\%) | 7863 | 420.0\% | 2669 | (16.7\%) | (137.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4251 | - | - | - | 4251 | - | - |  | - |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | . | - |  |  | - | - | - | - |
| Decrease (increase) in non-curent invesments | $\cdots$ | 4251 |  | - |  | 4251 | - | - | - | - |
| Payments | (946) |  | - | - | - |  | - | - | . | - |
| Capitalassets | (946) |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (946) | 4251 | (449.4\%) | . | $\cdot$ | 4251 | (449.4\%) | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  |  | - | - |
| Payments | . | (198) | . | (198) | . | (395) | . | - | . | (100.0\%) |
| Repayment of borrowing | - | (198) |  | (198) |  | (395) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | (198) | - | (198) | - | (395) | - | $\cdot$ | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 926 | 12924 | $1395.3 \%$ | (1205) | (130.1\%) | 11719 | 1265.3\% | 2669 | (12.4\%) | (145.1\%) |
| Cash/cash equivalents at the eear begin: | 923 |  | 16.0\% | 13072 | 1416.4\% | 148 | 16.0\% | 146 | 24.9\% | 8851.8\% |
| Cashlcash equivalents at the year end: | 1849 | 13072 | 706.9\% | 11867 | 641.8\% | 11867 | 641.8\% | 2815 | (18.4\%) | 321.6\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - |  | - | - |  |  |  | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - |  | - | - |  |  |  | - |  |  |
| Other | 102 | .9\% | 101 | .9\% | 624 | 5.3\% | 10929 | 93.0\% | 11756 | 100.0\% |  | - |  |  |
| Total By Income Source | 102 | .9\% | 101 | .9\% | 624 | 5.3\% | 10929 | 93.0\% | 11756 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 83 | .8\% | 85 | .8\% | 609 | 5.7\% | 9824 | 92.7\% | 10600 | 90.2\% | - | - | - | - |
| Commercial | - | - | - |  | - |  | - | - |  |  | - | - | - |  |
| Households | 20 | 1.7\% | 16 | 1.4\% | 15 | 1.3\% | 1105 | 95.7\% | 1155 | $9.8 \%$ | - | - | - |  |
| Other | - | - |  |  |  |  | . | - |  | - |  | - | - |  |
| Total By Customer Group | 102 | .9\% | 101 | . $9 \%$ | 624 | 5.3\% | 10929 | 93.0\% | 11756 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 457 | 69.9\% | 26 | 4.0\% | ${ }^{46}$ | 7.1\% | 124 | 19.0\% | 654 | 100.0\% |
| ${ }^{\text {Audito-General }}$ | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Total | 457 | 69.9\% | 26 | 4.0\% | 46 | 7.1\% | 124 | 19.0\% | 654 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr T Mathare <br> Mrs Moroane GP | 0537128731 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66197 | 25387 | 38.4\% | 13484 | 20.4\% | 38871 | 58.7\% | 13844 | 56.5\% | (2.6\%) |
| Property rates | 11771 | 1016 | 3.6\% |  |  | 11015 | 93.6\% | (6) | 103.7\% | (80.4\%) |
| Property rates - penalies and collection charges | 1223 |  |  |  |  |  |  | 394 | 62.3\% | (100.0\%) |
| Senice charges - electricity revenue | 11805 | 3199 | 27.1\% | 3350 | $28.48 \%$ | ${ }_{6}^{659}$ | 55.5\% | 3114 1725 | 45.0\% | 7.6\% |
| Serice charges - water revenue | 7720 | 1769 | 22.9\% | 1267 | 16.4\% | 3036 | 39.3\% | 1715 | 44.6\% | (26.1\%) |
| Serice charges - sanitation revenue | 3889 | 1537 | 39.5\% | 991 | 25.5\% | 2528 | 65.0\% | 1208 | 61.9\% | (18.0\%) |
| Senice charges - refuse revenue | 4623 | 1201 | 26.0\%6 | 803 | 17.4\% | 2004 | 43.4\% | 1000 | 42.5\% | (19.7\%) |
| Senice charges -other | , |  | - | - | - | - | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 1431 | 290 | 20.2\% | 644 | 45.0\% | 934 | 65.3\% | 555 | 42.9\%6 | 16.1\% |
| Interest earned- extermal invesments | 430 |  |  | ${ }^{83}$ | 19.3\% | ${ }^{83}$ | 19.37\% | ${ }^{36}$ | 16.0\% | ${ }^{130.2 \%}$ |
| Interest earned - outstanding debiors | 1942 |  | - | 274 | 14.1\% | 274 | 14.1\% | 691 | 76.2\% | (60.4\%) |
| Dividends received | - |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{19}$ | - | - | (0) | (1.5\%) | (0) | (1.5\%) | 117 | $1697.5 \%$ | (100.2\%) |
| Licences and pemmits | 95 | 0 | .1\% | 0 | .4\% | 0 | . $47 \%$ | 27 | 39.7\% | (98.7\%) |
| Agency serices | 378 | 40 | 10.7\% | 105 | 2788\% | 146 | 38.5\% | 79 | 40.17\% | 33.6\% |
| Transfers recognised - operational | 18104 | 6182 | 34.19\% | 5838 | 32.2\% | 12020 | 66.4\% | 4503 | 57.7\% | 29.6\% |
| Other own revenue | 2767 | 153 | 5.5\% | 131 | 4.7\% | 284 | 10.3\% | 412 | 27.8\% | (68.2\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 65389 | 11358 | 17.4\% | 13326 | 20.4\% | 24684 | 37.7\% | 11608 | 38.0\% | 14.8\% |
| Employe erelated costs | 25018 | 1818 | $7.3 \%$ | 5887 | 23.5\% | 7705 | 30.8\% | 5186 | 42.7\% | 13.5\% |
| Remuneration of councillors | 2058 | 177 | 8.6\% | 530 | 25.7\% | 706 | 34.3\% | 549 | 41.6\% | (3.6\%) |
| Debtimpaiment | 2126 | 932 | 43.9\% |  | .4\% | 942 | 44.3\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 5054 | (137) | (2.7\%) | (6) | (19\%) | (144) | (2.8\%) | - |  | (100.0\%) |
| Finance charges | 1387 | $\cdot$ | - |  |  | , | - | , | .4\% |  |
| Bulk purchases | 13581 | 4131 | 30.4\% | 3118 | 23.0\% | 7249 | 53.4\% | 2897 | 47.4\% | 7.6\% |
| Other Materials | 57 | ${ }^{(224)}$ |  | (299) | - | ${ }^{(323)}$ | \% | 14 |  | (2288.3\%) |
| Contracted senices | 5957 | 1233 | 20.7\% | 69 | 1.2\% | 1303 | 21.9\% | 113 | 1076.3\% | (33.6\%) |
| Transfers and grants |  | 1022 | - | 1256 |  | 2279 | - | 909 | 49.7\% | 38.3\% |
| Other expenditure Loss disposal of PPE | 10209 | 2205 | $21.6 \%$ | 2762 | 27.19\% | 4967 | 48.7\% | 1940 | 43.4\% | 42.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 808 | 14030 |  | 158 |  | 14187 |  | 2236 |  |  |
| Transters recognised - capital | 20684 | 2500 | 12.1\% |  |  | 2500 | 12.1\% | - |  |  |
| Contributions recognised - capital |  | . | - | - | - |  | - | - | - | - |
| Contributed assels | - | - | . | - | , | $\cdot$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | . | . |  |
| Surplus((Deficit) a atributable to municipality | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21948 | 437 | 2.0\% | 6382 | 29.1\% | 6819 | 31.1\% | 4154 | 19.4\% | 53.6\% |
| National Goverment | 20382 | 339 | 1.7\% | 6247 | 30.6\% | 6585 | 32.3\% | 3843 | 20.0\% | 62.6\% |
| Provincial Goverment | 302 | - | - | . | - | . | . | . | . | - |
| District Municipality | - |  | - |  | - | - |  | - | - | - |
| Other transers and grants | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 20684 | 339 | 1.6\% | 6247 | 30.2\% | 6585 | 31.8\% | 3843 | 20.0\% | 62.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1264 | 98 | 7.8\% | 135 | 10.7\% | 233 | 18.5\% | 311 | 546.7\% | (56.6\%) |
| Public contributions and donations |  |  | - | - | - | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 21948 | 437 | 2.0\% | 6382 | 29.1\% | 6819 | 31.1\% | 4154 | 19.4\% | 53.6\% |
| Governance and Administration | 1249 | 92 | 7.3\% | 115 | 9.2\% | 206 | 16.5\% | 110 | 164.8\% | 4.2\% |
| Executive \& Council | 161 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1088 | 14 | 1.3\% | - | - | 14 | 1.3\% | io | - | - |
| Corporate Services |  | 78 | - | 115 | - | 192 | - | 110 | - | 4.2\% |
| Community and Public Safety | 17 | - | - | - | - | . | - | 4 |  | (100.0\%) |
| Community \& Social Services | 2 | - | - | - | - | - | $\cdot$ | 1 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 3 | - | (100.0\%) |
| Public Satery |  |  | - |  |  |  |  |  |  |  |
| Housing | 15 | $\cdot$ | - | - | - | $\checkmark$ | - | - | - | - |
| Health | - | - | - | - | - | - | , | - | - | - |
| Economic and Environmental Services | 1481 | 173 | 11.7\% | - | - | 173 | 11.7\% | 2475 | 68.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |  |  |
| Road Transport | 1481 | 173 | 11.7\% | $\cdot$ | - | 173 | 11.7\% | 2475 | 68.5\% | (100.0\%) |
| Environmental Protection |  |  |  | - | - |  |  |  |  |  |
| Trading Services | 19201 | 172 | . $9 \%$ | 6267 | 32.6\% | 6440 | 33.5\% | 1565 | 7.8\% | 300.6\% |
| Electricity | 7000 |  | - | 1878 | ${ }^{26.88 \%}$ | 1878 | 26.8\%\% | 1519 | 101.3\% | 23.6\% |
| Water | 6000 | 7 | .1\% | 2118 | ${ }^{35.350}$ | 2125 | 35.4\% |  |  | (100.0\%) |
| Waste Water Management | ${ }_{6} 601$ | 166 | 2.7\% | 2271 | ${ }^{37.2 \%}$ | 2437 | 39.9\%6 | ${ }^{45}$ | 4.9\% | 4933.6\% |
| Waste Management | 100 | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70820 | 30100 | 42.5\% | 22850 | 32.3\% | 52949 | 74.8\% | 22032 | 50.5\% | 3.7\% |
| Property rates, penalties and collection charges | 8294 | 4391 | 52.9\% | 2827 | 34.1\% | 7218 | 87.0\% | 3362 | 67.7\% | (15.9\%) |
| Serice charges | 20049 | 5039 | 25.1\% | 5642 | 28.1\% | 10681 | 53.3\% | 4928 | 38.8\% | 14.5\% |
| Other revenue | 3260 | 2766 | 84.9\% | 4988 | 153.0\% | 7755 | 237.9\% | 4288 | 151.8\% | 16.3\% |
| Government- operating | 18104 | 7824 | 43.2\% | 6840 | 37.8\% | 14664 | 81.0\% | 4953 | 61.7\% | 38.1\% |
| Government- capital | 20684 | 10079 | 48.7\% | 2553 | 12.3\% | 12632 | 61.1\% | 4500 | 32.8\% | (43.3\%) |
| Interest | 430 |  |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  | 5 | 117 | - |  |
| Payments | (45 339) | (29446) | 64.9\% | (18388) | 40.6\% | (47835) | 105.5\% | (17090) | 65.2\% | 7.6\% |
| Suppliers and employes | (45339) | (29 186) | 64.4\% | (17934) | 39.6\% | (47 120) | 103.9\% | (17099) | 67.0\% | 4.9\% |
| Finance charges |  | (16) | - |  |  | (16) |  | (1) | .5\% | (88.86) |
| Transters and grants |  | (244) |  | (455) |  | (698) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25481 | 654 | 2.6\% | 4461 | 17.5\% | 5115 | 20.1\% | 4941 | 20.6\% | (9.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (162) | 237 | (146.1\%) | 511 | (315.5\%) | 748 | (461.6\%) | 18 | 2.0\% | 2818.6\% |
| Proceeds on disposal of PPE |  | 237 |  | 511 | - | 748 | - | 18 | 2.0\% | 2818.6\% |
| Decrease in non-current debtors | (162) |  | - |  | - | - | - | - | - | - |
| Decrease in other non-currentreceivables |  |  | - |  | - | - | - | - | - |  |
| Decrease (increase) in oon-curentitivestments |  |  |  |  |  | - | - | - |  |  |
| Payments | (21948) | (475) | 2.2\% | (4231) | 19.3\% | (4706) | 21.4\% | (4154) | 15.7\% | 1.9\% |
| Capital assets | (21948) | (475) | 2.2\% | (4231) | 19.3\% | (4706) | 21.4\% | (4154) | 15.7\% | 1.9\% |
| Net Cash from(used) Investing Activities | (22 110) | (238) | 1.1\% | (3720) | 16.8\% | (3958) | 17.9\% | (4136) | 17.4\% | (10.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1025 | - | - | - | . | - | . | - | - | - |
| Short term loans |  | - | - | - | - | - | . | - | - |  |
| Borrowing long term/efinancing | - |  |  |  |  | - |  | - | - |  |
| Increase (decreas)) in consumer deposits | 1025 | $\cdot$ |  | - |  | - | - | - | - | - |
| Payments |  | (437) | - | (436) | - | (872) | - | (535) | 59.7\% | (18.6\%) |
| Repayment of borrowing |  | (437) |  | (436) |  | (872) | - | (535) | 59.7\% | (18.6\%) |
| Net Cash from/(used) Financing Activities | 1025 | (437) | (42.6\%) | (436) | (42.5\%) | (872) | (85.1\%) | (535) | 62.3\% | (18.6\%) |
| Net Increase/(Decrease) in cash held | 4397 | (21) | (.5\%) | 305 | 6.9\% | 284 | 6.5\% | 270 | 56.9\% | 13.2\% |
| Cashlcash equivalents at the year begin: | (2055) | 537 | (26.1\%) | 516 | (25.1\%) | 537 | (26.1\%) | 455 | 27.7\% | 13.5\% |
| Cashlcash equivalents at the year end: | 2341 | 516 | 22.1\% | 822 | 35.1\% | 822 | 35.1\% | 725 | 37.4\% | 13.4\% |


| 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 | 531 | 2.9\% | 534 | 2.996 | 380 | 2.19\% | 16793 | 92.1\% | 18237 | 25.5\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 583 | 14.1\% | 633 | 15.3\% | 158 | 3.8\% | 2759 | 66.8\%6 | 4133 | 5.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 0 | - | 169 | .8\% | 51 | .2\% | 21685 | 99.0\% | 21905 | 30.6\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 294 | 3.0\% | 309 | 3.1\% | 246 | 2.5\% | 9030 | 91.4\% | 9879 | 13.8\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 307 | 2.8\% | 324 | $2.9 \%$ | 215 | 1.9\% | 10208 | 92,36 | 11055 | 15.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | (1) | (60.9\%) | - | - | - |  | 3 | 160.9\% | 2 | - |  | - | - |  |
| Interest on Arear Detior Accounts | - |  | - |  | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Other | (1165) | (18.5\%) | 86 | 1.4\% | 38 | .6\% | 7324 | 116.6\% | 6282 | 8.8\% |  | - |  |  |
| Total By Income Source | 549 | .8\% | 2054 | 2.9\% | 1088 | 1.5\% | 67802 | 94.8\% | 71493 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 695 | 36.0\% | 36 | $1.9 \%$ | 9 | . $5 \%$ | 1193 | 61.7\% | 1934 | 2.7\% | - | - | - | - |
| Commercial | 168 | 6.8\% | 92 | 3.7\% | 120 | 4.9\% | 2086 | 84.6\% | 2465 | 3.4\% |  | - | - | - |
| Households | 1248 | 2.1\% | 806 | 1.3\% | 2363 | 3.9\% | 55803 | 92.7\% | 60220 | 84.2\% |  | - | - |  |
| Other | (1562) | (22.7\%) | 1121 | 16.3\% | (1404) | (20.46) | 8720 | 126.8\% | 6875 | 9.6\% |  | - | $\cdots$ | . |
| Total By Customer Group | 549 | .8\% | 2054 | 2.9\% | 1088 | 1.5\% | 67802 | 94.8\% | 71493 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1216 | 96.5\% | 44 | 3.5\% | - | - | - | - | 1259 | 26.7\% |
| Bulk Water | 111 | 100.0\% |  | - | - | - | - | - | 111 | 2.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | 174 | 100.0\% | - | - | - | - | - | - | 174 | 3.7\% |
| Loan repayments | - | - | - | - | - | - | - | - |  |  |
| Trade Creditios | 77 | 4.7\% | 431 | 26.1\% | 3 | 2\% | 1140 | 69.1\% | 1652 | 35.1\% |
| Auditor-General | - | - | 851 | 57.8\% | 106 | 7.2\% | 516 | 35.0\% | 1474 | 31.3\% |
| Other | 37 | 99.2\% | 0 | 8\% |  | - |  | - | ${ }^{38}$ | .8\% |
| Total | 1615 | 34.3\% | 1327 | 28.2\% | 110 | 2.3\% | 1657 | 35.2\% | 4708 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Ms Michelle Basson <br> Financial Manager Ms Michelle Basson |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 232447 | 103506 | 44.5\% | 52084 | 22.4\% | 155590 | 66.9\% | 46595 | 57.5\% | 11.8\% |
| Property rates | 44117 | 44727 | . $4 \%$ | 436 | 1.0\% | 45163 | 102.46 | (768) | 110.2\% | (156.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }_{78579}$ | 20439 | 26.0\% | 17307 | 22.0\%6 | 37746 <br> 1268 | 48.0\%6 | 17525 | 50.6\% | (1.2\%) |
| Service charges - water revenue | 28194 | 7115 | 25.2\% | 8153 | 28.996 | 15267 | 54.1\% | 7783 | 47.8\% | 4.7\% |
| Serice charges - sanitation revenue | 10692 | 3699 | 34.6\% | 3755 | 35.1\% | 7454 | 69.7\% | 3508 | 49.6\% | 7.1\% |
| Senice charges - refuse revenue | 12724 | 4604 | 36.2\% | 4656 | 36.6\% | ${ }^{9260}$ | 72.8\% | 4374 | 54.1\%6 | 6.4\% |
| Senice charges - other |  |  | \% | - | - | 2 | - | ${ }^{213}$ | 48.87\% | (100.0\%) |
| Rental of tacilities and equipment | 1657 | 352 | 21.2\% | 268 | 16.276 | 620 | 37.476 | 318 | 38.2\% | (15.84\%) |
| Interest earned- extermal invesments | 1361 | 256 | 18.8\% | 405 | 29.7\% | ${ }_{661}$ | 48.6\%6 | 235 | 29.0\%6 | ${ }^{72.6 \%}$ |
| Interest earned - outstanding debiors | 1389 | 1954 | 140.7\% | 2072 | 149.1\% | 4026 | 289.8\% | 1562 | 53.3\%6 | 32.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 5016 | 2 | ) | 9 | .2\% | 11 | .2\% | 14 | 25.4\% | (35.7\%) |
| Licences and permits | 1366 | 422 | 30.96 | 307 | 22.46 | 729 | 53.4\% | 277 | 52.96 | 10.6\% |
| Agency serices | 1098 | 273 | 24.8\% | 379 | 34.5\% | 651 | 59.3\%6 | 215 | 38.6\% | 75.8\% |
| Transters recognised - operational | 44441 | 19231 | 43.3\% | 13917 | 31.3\% | ${ }^{33148}$ | 74.6\% | $\begin{array}{r}11096 \\ \hline 24\end{array}$ | 46.476 | 25.4\% |
| Other own revenue | 1814 | 432 | 23.8\% | 421 | 23.2\% | 853 | 47.0\% | 242 | 6.6\% | 74.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 290746 | 53785 | 18.5\% | 64298 | 22.1\% | 118083 | 40.6\% | 55765 | 40.1\% | 15.3\% |
| Employee related costs | 82830 | 19672 | 23.7\% | 19387 | 23.486 | 39059 | 47.2\% | 19356 | 53.8\% | . 276 |
| Remuneration of councillors | 5368 | 1296 | 24.1\% | 1302 | 24.3\% | 2598 | 48.4\% | 1266 | 46.8\% | 2.9\% |
| Debtimpaiment | 9977 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 43517 | - | $\checkmark$ | - | - | - | - | - | - |  |
| Finance charges | 750 | $\cdots$ | - | $\cdots$ | \% | $\cdots$ | 18 | 4 | ${ }^{80.77 \%}$ | (100.0\%) |
| Bulk purchases | ${ }^{98} 724$ | 18971 | 19.2\% | 22583 | 22.996 | 41554 | 42.1\% | 20426 | 50.5\% | 10.6\% |
| Other Materials | 8077 | 1983 | 24.6\% | 2485 | 30.8\% | 4468 | $55.3 \%$ | 2618 | 50.8\% | (5.1\%) |
| Contracted serices | 21901 | ${ }^{38}$ | 2\% | 225 | $1.0 \%$ | 262 | 1.2\% | 121 | 122.9\% | 85.3\% |
| Transfers and grants |  |  | - |  | - |  | . | , | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | 19601 | 11825 | 60.3\% | 18316 | 93.4\% | 30141 | 153.8\% | 11974 |  | 53.0\% |
| Surplus/(Deficit) | (58 298) | 49721 |  | (12 214) |  | 37507 |  | (9170) |  |  |
| Transters recognised - capital | 24774 |  |  |  | - | - |  | ${ }^{109}$ | 22.0\%6 | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |  |  |
| Contributed assets | - | $\cdots$ | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |
| Taxation | - |  | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |
| Attribuable to minoorites |  |  | . | . | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 4471 | 49.7\% | 13.7\% |
| National Govermment | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 2310 | 31.7\% | 120.2\% |
| Provincial Govermment |  | . | - | - | - | . | . | 16 | 39.1\% | (100.0\%) |
| District Municipality |  |  |  | - |  | - |  |  | - | - |
| Other transers and grants |  | - | . | . | - | - | . | - | - | - |
| Transfers recognised - capital | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 2326 | 31.8\% | 118.6\% |
| Borrowing |  | . | - | - | - | - |  |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | 2145 | - | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | . | $\cdot$ | - |
| Capital Expenditure Standard Classification | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 4471 | 49.7\% | 13.7\% |
| Governance and Administration |  | - | - | - | - | - | . | 420 | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - | - | - |
| Corporate Senices |  | - | - | - | - | - | - | 420 |  | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 16 | 39.1\% | (100.0\%) |
| Community \& Social Services | - | - | - | - | - | - | - | 16 | 39.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  | - |  |  | . | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 6687 | - | - | - | - | - | - | 1252 | 48.4\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - |  |  |  |
| Road Transport | 6687 | - | - | - | - | - | - | 1252 | 48.46\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | - |  |  |  |
| Trading Services | 18087 | 4328 | 23.9\% | 5085 | 28.1\% | 9412 | 52.0\% | 2782 | 40.9\% | 82.7\% |
| Electricity | 5000 | 2846 | 56.95\% | 221 | 4.4\% | 3066 | ${ }^{61.360}$ | 1702 |  | (87.0\%) |
| Water | 5000 | 177 | 3.5\% |  |  | 177 | ${ }^{3.5 \%}$ |  | - |  |
| Waste Water Management | 8087 | 1305 | 16.1\% | 4864 | 60.1\% | 6169 | 76.3\% | 1081 | 19.4\% | 350.1\% |
| Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | . | - | - | $\cdot$ | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 245565 | 85436 | 34.8\% | 79656 | 32.4\% | 165092 | 67.2\% | 58160 | 51.4\% | 37.0\% |
| Property rates, penalties and collection charges | 41643 | 6334 | 15.2\% | 6845 | 16.4\% | 13179 | 31.6\% | 8817 | 64.8\% | (22.4\%) |
| Senice charges | 125766 | 29559 | 3.8\% | 28433 | $22.6 \%$ | 58392 | 46.4\% | 28944 | 46.1\% | (1.8\%) |
| Other revenue | 7579 | 15899 | 209.8\% | 21804 | 287.7\% | 37703 | 497.4\% | 5511 | 77.4\% | 295.7\% |
| Government- operating | 44441 | 19231 | 43.3\% | 13917 | 31.3\% | 33148 | 74.6\% | 13223 | 56.2\% | 5.2\% |
| Government- capital | 24774 | 11933 | 48.2\% | 6500 | 26.2\% | 18433 | 74.4\% |  | 29.7\% | (100.0\%) |
| Interest | 1361 | 2080 | 152.8\% | 2157 | 158.5\% | 4237 | $311.3 \%$ | 1664 | 45.5\% | 29.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (221 681) | (75 333) | 34.0\% | (70987) | 32.0\% | (146 320) | 66.0\% | (49 178) | 50.4\% | 44.3\% |
| Suppliers and employes | (220931) | (75333) | 34.1\% | (70987) | 32.1\% | (146320) | 66.2\% | (49 175) | 50.4\% | 44.4\% |
| Finance charges | (750) |  |  |  |  |  |  | (4) | 80.7\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 23884 | 10103 | 42.3\% | 8669 | 36.3\% | 18773 | 78.6\% | 8981 | 77.4\% | (3.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | . |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (24774) | (4933) | 19.9\% | (5796) | 23.4\% | (10730) | 43.3\% | (2994) | 41.2\% | 93.6\% |
| Capita assets | (24774) | (4933) | 19.9\% | (5796) | 23.46 | (10730) | 43.3\% | (2994) | 41.2\% | 93.6\% |
| Net Cash from/(used) Investing Activities | (24774) | (4933) | 19.9\% | (5796) | 23.4\% | (10730) | 43.3\% | (2994) | 41.2\% | 93.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 319 | - | - | . | . | - | . | - | - |  |
| Short term loans |  | - | . | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | $\cdots$ | . |  | - |  |  |  |  | - |  |
| Increase (decrease) in consumer deposits | 319 | . |  | - | - |  | - | - | - | - |
| Payments | (160) | . | . | . | . | - | . | (135) | 66.2\% | (100.0\%) |
| Repayment of borrowing | (160) |  |  | , | . |  |  | (135) | 66.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 158 | . | . | . | . | $\cdot$ | - | (135) | 66.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (731) | 5170 | (707.0\%) | 2873 | (392.9\%) | 8043 | ( $1099.8 \%$ ) | 5852 | (5.2\%) | (50.9\%) |
| Cashlcash equivalents at the eear begin: | 4731 | 3346 | 70.7\% | 8516 | 180.0\% | 3346 | 70.7\% | 3090 | 90.8\% | 175.6\% |
| Cashlcash equivalents at the year end: | 4000 | 8516 | 212.9\% | 11389 | 284.7\% | 11389 | 284.7\% | 8942 | 276.9\% | 27.4\% |


| 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 | 1840 | 5.3\% | 1360 | 3.9\% | 859 | 2.5\% | 30383 | 88.2\% | 34442 | 25.8\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 3950 | 11.9\% | 1189 | 3.6\% | 657 | 2.0\% | 27509 | 82.6\% | 33305 | 25.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2535 | 8.8\% | 1316 | 4.6\% | 747 | 2.6\% | 24184 | 84.0\% | 28782 | 21.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 901 | 9.5\% | 446 | 4.7\% | 255 | 2.7\% | 7916 | 83.2\% | 9518 | 7.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1294 | 6.6\% | 713 | 3.6\% | 470 | 2.4\% | 17217 | 87.4\% | 19693 | 14.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 153 | 2.0\% | 186 | $2.4 \%$ | 122 | 1.6\% | 7202 | 94.0\% | 7663 | 5.7\% | . | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular orf fuitess and wastetul Expenditure Other | - | - | - | - | $\checkmark$ | - | - | - |  | - |  | - |  |  |
| Other | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Income Source | 10672 | 8.0\% | 5210 | 3.9\% | 3110 | 2.3\% | 114411 | 85.8\% | 133403 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 515 | 35.8\% | 209 | 14.5\% | 85 | 5.9\% | 631 | 43.8\% | 1439 | 1.17\% | - | - | - | - |
| Commercial | 3848 | 9.6\% | 1743 | 4.3\% | 1098 | 2.7\% | 33536 | 83.4\% | 40225 | 30.2\% | - | - | - |  |
| Households | 6309 | 6.9\% | ${ }^{258}$ | 3.6\% | 1928 | 2.1\% | 80243 | 87.5\% | ${ }^{91738}$ | 68.8\% |  | - | - | - |
| Other |  | - |  |  |  |  | . | . |  | . |  | - | $\cdots$ | . |
| Total By Customer Group | 10672 | 8.0\% | 5210 | 3.9\% | 3110 | 2.3\% | 114411 | 85.8\% | 133403 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 7551 | 9.8\% | (1676) | (2.2\%) | 2294 | 3.0\% | 69189 | 89.4\% | 77358 | 40.6\% |
| Bulk Water | 5651 | 5.2\% | - | - | 1967 | 1.8\% | 100554 | 93.0\% | 108173 | 56.8\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ |  |
| Trade Creditors | (50) | (1.6\%) | ${ }^{(469)}$ | (15.36) | 660 | 21.6\% | 2919 | 95.4\% | 3059 | 1.6\% |
| Auditor-General Other | - | - | 1148 | 58.6\% | ${ }^{615}$ | ${ }^{31.37 \%}$ | 198 | 10.1\% | 1961 | 1.0\% |
| Other | - | - |  |  |  |  |  | - | - | - |
| Total | 13153 | 6.9\% | (997) | (.5\%) | 5536 | 2.9\% | 172859 | 90.7\% | 190552 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Ms Samantha Titus <br> Financial Manager Mr W Bowers |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{201718} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q2 of } 2016 / 17 \\
\text { to Q2 of 2017/18 }
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st } \mathrm{Q} \text { as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 2nd Q as \% of } \begin{array}{c}
\text { Main } \\
\text { appropriation }
\end{array}
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 52220 \& 9655 \& 18.5\% \& 2917 \& 5.6\% \& 12572 \& 24.1\% \& 10802 \& 110.8\% \& (73.0\%) \\
\hline Propery rates \& 8237 \& \& \& \& \& (1) \& - \& - \& \& (100.0\%) \\
\hline Property ates - penalies and collection charges \& \& \& \& \& \& \& \& \& \& \\
\hline Serice charges - electricity revenue \& 7571 \& 1366 \& 18.0\% \& 2143 \& 28.3\% \& 3509 \& 46.3\%6 \& 2038 \& 65.5\% \& 5.2\%6 \\
\hline Senice charges- water revenue \& \({ }^{3723}\) \& 800
326 \& 21.5\% \& 1148 \& \({ }^{30.88 \%}\) \& 1948 \& 52.376 \& 1139 \& 47.4\%6 \& - \({ }^{87 \%}\) \\
\hline Serice charges - sanitation revenue \& 1470 \& 326 \& 22.1\% \& \({ }^{434}\) \& 29.6\% \& 760 \& 51.7\% \& \({ }^{373}\) \& 65.5\% \& 16.4\% \\
\hline Serice charges - refuse revenue \& 1621 \& \({ }^{421}\) \& 25.9\% \& 548 \& 33.8\% \& 969 \& 59.8\% \& 544 \& \({ }^{93.0 \% 6}\) \& .8\% \\
\hline Senice charges - other \& \& 40 \& - \& - \& - \& \({ }^{40}\) \& - \& 10 \& - - \& (100.0\%) \\
\hline Rental of facilities and equipment \& 166 \& 69 \& 41.6\% \& 40 \& 24.2\%6 \& 109 \& 65.8\% \& 39 \& 30.5\% \& 3.8\% \\
\hline Interest earned- extermal invesments \& 799 \& 17 \& - \& \({ }^{(7386)}\) \& (924.4\%\%) \& (7386) \& (924.490) \& 152 \& \& (4945.5\%\%) \\
\hline Interest earned - outstanding debiors \& 4235 \& 417 \& 9.9\% \& 746 \& 17.6\% \& 1163 \& 27.5\% \& 1006 \& 131.36\% \& (25.8\%) \\
\hline Dividends received \& \& \& \& \& \& \& \& \& \& \\
\hline Fines \& 1 \& 0 \& 31.1\% \& - \& 49.5\% \& 1 \& 80.6\%6 \& 1 \& 53.4\% \& \({ }^{(48.99 \%)}\) \\
\hline Licences and permits \& 1 \& 0 \& 15.0\% \& 0 \& 41.7\% \& 1 \& 56.7\% \& 0 \& 30.9\% \& 631.6\% \\
\hline Agency serices \& \& \& \& \& \& \& \& \& \& \\
\hline Transers recognised -operational \& 23488
860 \& 5999 \& 25.5\% \& 5229
13 \& 22.36\% \& 11228

230 \& 47.8\% \& 5349
435 \& 153.460 \& ${ }^{(2.35 \%)}$ \\
\hline Other own revenue \& 860 \& 216 \& 25.2\% \& 13 \& 1.6\% \& 230 \& 26.7\% \& 135 \& 24.6\% \& (90.1\%) \\
\hline Gains on disposal of PPE \& 38 \& , \& 2.8\% \& \& \& 1 \& 2.8\% \& 16 \& \& (100.0\%) \\
\hline Operating Expenditure \& 63261 \& 6821 \& 10.8\% \& 9349 \& 14.8\% \& 16170 \& 25.6\% \& 8979 \& 34.7\% \& 4.1\% \\
\hline Employe related costs \& 25014 \& 3874 \& 15.5\% \& 5753 \& 23.0\% \& 9628 \& 38.5\% \& 4698 \& 53.2\% \& 22.5\% \\
\hline Remuneration of councillors \& 2387 \& 400 \& 16.7\% \& 497 \& 20.8\% \& 896 \& 37.6\% \& 539 \& 47.0\% \& (7.8\%) \\
\hline Debtimpaiment \& 4343 \& \& \& \& \& - \& \& - \& \& \\
\hline Depreciation and asset impaiment \& 8923 \& - \& $\cdot$ \& - \& - \& - \& - \& - \& - \& \\
\hline Finance charges \& 172 \& - \& - \& - \& $\cdot$ \& - \& , \& 6 \& 8.3\% \& (100.0\%) \\
\hline Bulk purchases \& 12182 \& 728 \& 6.0\% \& 430 \& 3.5\% \& 1158 \& 9.5\% \& 689 \& 18.8\% \& (37.6\%) \\
\hline Other Materials \& 1852 \& - \& \& 1024 \& 55.3\% \& 1024
897 \& 55.3\%6 \& ${ }^{11}$ \& - \& ${ }^{(100.0 \%)}$ \\
\hline Contracted serices \& 2652 \& - \& - \& 897 \& 33.8\% \& 897 \& 33.8\% \& 11 \& - \& $8286.1 \%$ \\
\hline Transfers and grants \& \& 888 \& - \& - \& - \& 888 \& $\cdot$ \& 1367 \& 89.0\%6 \& (100.0\%) \\
\hline Other expenditure
Loss ond disposal of PPE \& 5736 \& 931 \& 16.2\% \& 749 \& ${ }^{13.1 \%}$ \& 1680 \& 29.3\% \& 1669 \& 28.4\% \& (55.1\%) \\
\hline Loss on disposal of PPE \& \& \& \& (0) \& \& (0) \& \& \& \& (100.0\%) \\
\hline Surplus/(Deficit) \& (11 041) \& 2834 \& \& (6432) \& \& (3598) \& \& 1824 \& \& \\
\hline Transters recognised - capital \& 11601 \& \& \& 1997 \& 17.2\% \& 1997 \& 17.2\% \& - \& \& (100.0\%) \\
\hline Contributions recognised - capital \& - \& - \& - \& \& \& \& - \& - \& - \& \\
\hline Contributed assets \& - \& - \& - \& , \& \& - \& \& - \& - \& \\
\hline Surplus((Deficit) after capital transfers and contributions \& 560 \& 2834 \& \& (4 434) \& \& (1601) \& \& 1824 \& \& \\
\hline Taxation \& \& - \& . \& - \& - \& - \& $\cdot$ \& - \& . \& \\
\hline Surplus/(Deficit) after taxation \& 560 \& 2834 \& \& (4 434) \& \& (1601) \& \& 1824 \& \& \\
\hline Attribuable to minoorites \& \& \& . \& - \& . \& - \& - \& . \& - \& \\
\hline Surplus((Deficit) attributable to municipality \& 560 \& 2834 \& \& (4434) \& \& (1601) \& \& 1824 \& \& \\
\hline Share of surplus/ (deficit) of associate \& - \& \& . \& . \& . \& - \& - \& . \& - \& \\
\hline Surplus/(Deficit) for the year \& 560 \& 2834 \& \& (4434) \& \& (1601) \& \& 1824 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 24.6\% | (100.0\%) |
| National Govermment | 11601 | 2538 | 21.9\% | 3753 | 32.3\% | 6291 | 54.2\% |  | 24.6\% | (100.0\%) |
| Provincial Goverment | . | 558 | - | . | - | 558 | - |  | . | - |
| District Municipality |  | - | - | - | - |  | - |  | - | - |
| Other transfers and grants | - | - | - | . | - | $\cdots$ | - |  | - | - |
| Transfers recognised - capital | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 24.6\% | (100.0\%) |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Interally generated funds | - | - | - | - | - | - | - |  | - | . |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 24.6\% | (100.0\%) |
| Governance and Administration |  | . | . | . | . |  | . |  | . |  |
| Executive \& Council | - |  | - |  |  |  | . |  |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | $\cdot$ |  |  |  |
| Community and Public Safety | - | - | - | - | - | - | - |  | - | - |
| Community \& Social Serices | - | - | - | - |  | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satery | - |  |  |  |  |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | $\cdot$ |  | - | - |  | - | - |
| Road Transport | - | - | - | - |  | - | - |  | - | - |
| Envirommental Protection | 0 | 9 | - | - | - | - | - |  |  | - |
| Trading Services | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 28.1\% | (100.0\%) |
| Electicity |  |  |  |  |  |  |  | - |  |  |
| Water | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\%6 | - | 27.2\%6 | (100.0\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |  | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53044 | 35461 | 66.9\% | 24482 | 46.2\% | 59943 | 113.0\% | 16766 | 138.0\% | 46.0\% |
| Property rates, penalties and collection charges | 8237 | 1665 | 20.2\% | 848 | 10.3\% | 2513 | 30.5\% | 1107 | 35.3\% | (23.3\%) |
| Senice charges | 15246 | 3629 | 23.8\% | 3116 | 20.48 | 6745 | 44.2\% | 3079 | 37.0\% | 1.2\% |
| Other revenue | 1029 | 12806 | 1244.6\% | 12909 | 1254.5\% | 25715 | 2499.1\% | 6088 | 1612.7\% | 112.0\% |
| Government- operating | 23498 | 11377 | 48.4\% | 5605 | 23.9\% | 16981 | 72.3\% | 6340 | 175.2\% | (11.6\%) |
| Government- capital |  | 5982 |  | 2000 | - | 7982 | - | - | 42.5\% | (100.0\%) |
| Interest | 5034 | 3 | .1\% | 4 | .1\% | 7 | .1\% | 152 | 11.3\% | (97.6\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (52 993) | (35 267) | 66.6\% | (24931) | 47.0\% | (60 198) | 113.6\% | (16882) | 140.5\% | 47.7\% |
| Suppliers and employes | (52821) | (32830) | 62.2\% | (21 181) | 40.1\% | (54011) | 102.3\% | (16866) | 171.2\% | 25.6\% |
| Finance charges | (172) | (23) | 13.4\% |  | 4.1\% | (3) | 17.5\% | (16) | 44.3\% | (57.0\%) |
| Transfers and grants |  | (2414) |  | (3743) |  | (6157) |  |  | 20.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 51 | 194 | 381.0\% | (449) | (880.4\%) | (255) | (499.5\%) | (116) | 14.6\% | 286.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | . | - | - | - |
| Decrease in other non-curentrieceivales | - | - |  | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - | - | - |
| Payments | - | - | - | . | . | - | - | - | . | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | - | : | $:$ | : | - | : | : |
| Repayment of borowing |  | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 51 | 194 | 381.0\% | (449) | (880.4\%) | (255) | (499.5\%) | (116) | 14.6\% | 286.5\% |
| Cash/cash equivients at the year begin: | - | 352 |  | 546 |  | 352 | - | 344 | 3.5\% | 58.9\% |
| Cashlcash equivalents at the year end: | 51 | 546 | 1071.2\% | 97 | 190.8\% | 97 | 190.8\% | 228 | 8.2\% | (57.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 408 | 2.5\% | 457 | $2.8 \%$ | 370 | 2.2\% | 15336 | 92.5\% | 16570 | 24.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 286 | 4.6\% | 307 | $5.0 \%$ | 279 | 4.5\% | 5325 | 85.9\% | 6197 | $9.0 \%$ | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 399 | 1.4\% | 388 | 1.3\% | 358 | 1.2\% | 28008 | 96.1\% | 29154 | 42.2\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 141 | 3.7\% | 129 | 3.3\% | 110 | 2.8\% | 3487 | 90.2\% | 3868 | 5.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 158 | 2.2\% | 151 | 2.1\% | 138 | 1.9\% | 6755 | 93.8\% | 7201 | 10.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | T | - | 7 |  | 7 | - | - |  |  |  | - |  |  |
| Other | 44 | .7\% | 44 | .7\% | 44 | . $7 \%$ | 5999 | 97.9\% | 6131 | 8.9\% |  | - |  |  |
| Total By Income Source | 1436 | 2.1\% | 1476 | 2.1\% | 1299 | 1.9\% | 64911 | 93.9\% | 69121 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 150 | 6.7\% | 212 | $9.5 \%$ | 142 | 6.4\% | 1726 | 77.4\% | 2229 | 3.2\% | - | - | - | - |
| Commercial | 222 | 3.9\% | 195 | 3.5\% | 215 | 3.8\% | 5021 | 88.8\% | 5653 | 8.2\% |  | - | - | . |
| Households | 835 | 2.0\% | 835 | 2.0\% | 714 | 1.7\% | 40170 | 94.4\% | 42554 | 61.6\% |  | - | - |  |
| Other | 229 | 1.2\% | 233 | 1.2\% | 228 | 1.2\% | 17994 | 96.3\% | 18685 | 27.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 1436 | 2.1\% | 1476 | 2.1\% | 1299 | 1.9\% | 64911 | 93.9\% | 69121 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 1311 | 15.6\% | 205 | 2.4\% | 1303 | 15.6\% | 5561 | 66.4\% | 8380 | 37.7\% |
| Bulk Water | - | - | - | - | , | - | - | - |  |  |
| PAYE deductions | 304 | 8.7\% | 288 | 17.9\% | 309 | 19.1\% | 721 | 44.4\% | 1622 | 7.3\% |
| VAT (output less input) | - | - | - | - | - |  | - | - |  | , |
| Pensions/Retirement | (168) | (19.2\%) | 245 | 28.0\% | 244 | 27.8\% | 554 | 63.3\% | 875 | 3.9\% |
| Loan repayments | - |  | 115 | - |  | - | - |  |  |  |
| Trade Creditors | 29 | 1.7\% | 115 | 6.8\% | 88 | 5.2\% | 1454 | 86.2\% | 1687 | 7.6\%6 |
| Auditor-General | 2397 | 30.7\% | 336 | 4.3\% | 247 | 3.2\% | 4830 | 61.8\%/ | 7810 | 35.1\% |
| Other | - | - | - |  |  | - | 1877 | 100.0\% | 1877 | 8.4\% |
| Total | 3873 | 17.4\% | 1190 | 5.3\% | 2191 | 9.8\% | 14997 | 67.4\% | 2251 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joseph G Cloete <br> Mr Rutus Beukes | 0276528000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88545 | 21996 | 24.8\% | 12082 | 13.6\% | 34078 | 38.5\% | 11609 | 34.8\% | 4.1\% |
| Property rates | 8116 | 8389 | 103.4\% |  |  | 8389 | 103.4\% |  | 100.5\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{26} 701$ | 7022 | 26.3\% | 5830 | $21.8 \%$ | 12852 | 48.1\% | 5988 | 47.4\%6 | (2.7\%) |
| Serice charges - water revenue | 10034 | 2557 | 25.5\% | 2370 | 23.680 | 4927 | 49.17\% | 1964 | 44.3.36 | 20.7\% |
| Serice charges - sanitation revenue | 6156 | 1545 | 25.1\% | 1511 | 24.6\% | 3057 | 49.7\% | 2952 | 97.3\% | (48.8\%) |
| Serice charges - refuse revenue | 6565 | 1665 | 25.4\% | 1643 | 25.0\% | 3307 | 50.4\% |  |  | (100.0\%) |
| Senice charges -other | , |  | - | - | - | - | - | 74 | 49.2\% | (100.0\%) |
| Rental of facilities and equipment | 1018 | 77 | 7.5\% | 120 | 11.8\% | 196 | 19.3\% | 48 | 48.46 | 149.9\% |
| Interest earned- extermal invesments |  | 302 205 |  | 253 |  | 555 |  | 146 | 59.0\% | 74.2\% |
| Interest earned - outstanding debiors | 2288 | 295 | 12.996 | 243 | 10.6\% | 538 | 23.5\% | 323 | 41.4\% | (24.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{33}$ | 3 | 9.2\% | $\stackrel{2}{2}$ | 5.2\% | 5 | 14.4\% | 6 | 17.476 | ${ }^{(65.8 .8 \%)}$ |
| Licences and pemmits |  |  | 302.46 | 1 | 73.7\% | 4 | 376.1\% | 68 | 9.7\% | (98.8\%) |
| Agency serices | 768 | 87 | 11.3\% | 57 | 7.446 | 144 | 18.7\% |  |  | (100.0\%) |
| Transfers recognised - operational | 25184 |  |  |  |  |  |  |  |  |  |
| Other own revenue | 1680 | 51 | 3.0\% | 53 | 3.1\% | 104 | $6.2 \%$ | 42 | 1.0\% | 26.0\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 94803 | 4122 | 4.3\% | 11090 | 11.7\% | 15212 | 16.0\% | 21464 | 40.2\% | (48.3\%) |
| Employe erelated costs | 36282 | 84 | .2\% | 795 | 2.2\% | 878 | 2.4\% | 8933 | 49.9\% | (91.1\%) |
| Remuneration of councillors | 2925 |  | - |  | - |  | - | 660 | 46.9\% | (100.0\%) |
| Debtimpaiment | 3179 |  | - | - | - |  |  | - |  |  |
| Depreciation and asset impaiment | 5421 | - | - | , | - | 13 | - | - |  |  |
| Finance charges | 3207 | \% | - | 13 | .4\% | ${ }_{3}^{13}$ | ${ }^{4} 46$ | 798 | - | (100.0\%) |
| Bukp purchases | 22062 | 1684 | 7.6\% | 6648 | 30.196 | ${ }^{8332}$ | 37.8\%6 | 5798 | 39.2\%6 | 14.7\% |
| Other Materials | 1390 | 239 | 17.28\% | 476 | $34.28 \%$ | 715 | 51.4\% | - |  | (100.0\%) |
| Contracted senices | 11046 | 1171 | 10.6\% | 1680 | 15.2\% | 2851 | 25.8\%6 | 154 | 49.6\% | 991.5\% |
| Transfers and grants | ${ }^{273}$ | $4_{4}^{4}$ | $1.6 \%$ |  | - | 4 | 1.6\% |  | 99.4\% |  |
| Other expenditure Loss on disposal of PPE | 9018 | 941 | 10.4\% | 1479 | 16.4\% | 2419 | 26.8\% | 5918 | 52.1\% | (75.0\%) |
| Surplus/(Deficit) | (6258) | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Transters recognised - capital | 72142 | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155228 | 59080 | 38.1\% | 39699 | 25.6\% | 98778 | 63.6\% | 32099 | 54.0\% | 23.7\% |
| Property rates, penalties and collection charges | 7686 | 2012 | 26.2\% | 1518 | 19.7\% | 3530 | 45.9\% | 1464 | 51.1\% | 3.6\% |
| Senice charges | 46715 | 9044 | 9.4\% | 8369 | 17.9\% | 17413 | 37.3\% | 8431 | 40.7\% | (.7\%) |
| Other revenue | 3501 | 210 | 6.0\% | 232 | 6.6\% | 442 | 12.6\% | 582 | 40.5\% | (60.1\%) |
| Government- operating | 25184 | 10921 | 43.4\% | 7465 | 29.6\% | 18386 | 73.0\% | 6736 | 68.8\% | 10.8\% |
| Government- capital | 72142 | 36363 | 50.4\% | 21671 | 30.0\% | 58034 | 80.4\% | 14549 | 60.6\% | 48.9\% |
| Interest |  | 530 |  | 443 |  | 973 | . | 336 | 51.6\% | 32.0\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (78992) | (48 554) | 61.5\% | (1421) | 1.8\% | (49975) | 63.3\% | (23 457) | 63.3\% | (93.9\%) |
| Suppliers and employes | (78992) | (48549) | 61.5\% | (1408) | 1.8\% | (49 957) | 63.2\% | (23 456) | 63.5\% | (94.0\%) |
| Finance charges |  |  |  | (13) |  | (13) |  | (1) | 1.1\% | 1939.4\% |
| Transfers and grants |  | (4) |  |  |  | (4) |  |  |  |  |
| Net Cash from/(used) Operating Activities | 76236 | 10526 | 13.8\% | 38277 | 50.2\% | 48804 | 64.0\% | 8642 | 27.8\% | 342.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  |  |  |  |  |
| Decrease in other non-currentr recivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (72 537) | (24 790) | 34.2\% | (21284) | 29.3\% | (46074) | 63.5\% | (2786) | 22.4\% | 663.8\% |
| Capital assets | (72537) | (24790) | 34.2\% | (21284) | 29.3\% | (46074) | 63.5\% | (2786) | 22.4\% | 663.8\% |
| Net Cash from/(used) Investing Activities | (72 537) | (24790) | 34.2\% | (21284) | 29.3\% | (46074) | 63.5\% | (2786) | 22.4\% | 663.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42 | - | . | 18 | 42.8\% | 18 | 42.8\% | 17 | 1.1\% | 6.5\% |
| Short term loans |  | - | . |  |  |  | . |  |  | - |
| Borrowing long termrefinancing | - | - |  | , | - | , | - | - | - | - |
| Increase (decreas) in consumer deposits | 42 | . |  | 18 | 42.8\% | 18 | 42.8\% | 17 | 46.7\% | 6.5\% |
| Payments | (556) | . | . | (24) | 4.4\% | (24) | 4.4\% | (32) | 12.6\% | (23.8\%) |
| Repayment of borrowing | (556) |  |  | (24) | 4.4\% | (24) | 4.4\% | (32) | 12.6\% | (23.8\%) |
| Net Cash from/(used) Financing Activities | (514) | - | . | (6) | 1.2\% | (6) | 1.2\% | (15) | (1.7\%) | (57.5\%) |
| Net Increase/(Decrease) in cash held | 3185 |  | (447.8\%) | 16987 | 533.4\% | 2723 | 85.5\% | 5840 | $9238.2 \%$ | 190.9\% |
| Cash/cash equivalents at the year begin: | 15 | 1683 | 206.5\% | (12581) | (1543.7\%) | 1683 | 206.5\% | (3992) | 69.4\%6 | 215.1\% |
| Cashlcash equivalents at the year end: | 4000 | (12581) | (314.5\%) | 4407 | 110.2\% | 4407 | 110.2\% | 1848 | 155.8\% | 138.4\% |


| 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 | 1006 | 10.2\% | 310 | 3.2\% | 319 | 3.2\% | 8194 | 83.4\% | 9829 | 23.9\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1328 | 32.5\% | 144 | 3.5\% | 149 | 3.6\% | 2468 | 60.4\% | 4089 | 9.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 808 | 7.0\% | 194 | 1.7\% | 1762 | 15.4\% | 8716 | 75.9\% | 11480 | 27.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 540 | 10.7\% | 160 | 3.2\% | 144 | 2.9\% | 4188 | 83.2\% | 5033 | 12.2\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 610 | 7.9\% | 207 | 2.7\% | 188 | 2.4\% | 6712 | 87.0\% | 7717 | 18.7\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | , | - |  | - |  | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - |  | - |  | - | - |  |  |  | - |  |  |
| Other | 181 | 5.9\% | 63 | 2.0\% | 43 | 1.4\% | 2771 | 90.6\% | 3057 | 7.4\% |  | - |  |  |
| Total By Income Source | 4474 | 10.9\% | 1079 | 2.6\% | 2604 | 6.3\% | 33048 | 80.2\% | 41204 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 428 | 17.8\% | 79 | 3.3\% | 554 | 23.0\% | 1348 | 55.9\% | 2410 | 5.8\% | - | - | - | - |
| Commercial | 984 | 35.7\% | 98 | 3.6\% | 219 | 7.9\% | 1455 | 52.8\% | 2756 | 6.7\% |  | - | - | . |
| Households | 2923 | 8.3\% | 874 | 2.5\% | 1790 | 5.1\% | 29703 | 84.2\%\% | 35290 | 85.6\% |  | - | - |  |
| Other | 139 | 18.6\% | 27 | 3.6\% | 41 | 5.5\% | 541 | 72.3\% | 748 | 1.8\% |  | - | $\cdots$ | . |
| Total By Customer Group | 4474 | 10.9\% | 1079 | 2.6\% | 2604 | 6.3\% | 33048 | 80.2\% | 41204 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 237 | 65.8\% | ${ }^{27}$ | 7.5\% | ${ }^{96}$ | 26.7\% | - |  | 361 | $2.0 \%$ |
| Auditor-General | 273 | 8.7\% | 623 | 19.8\% | ${ }^{36}$ | 1.1\% | 2214 | 70.4\% | 3146 | 17.0\% |
| Other | 14956 | 100.0\% |  | - | - | - |  |  | 14956 | 81.0\% |
| Total | 15466 | 83.8\% | 650 | 3.5\% | 132 | .7\% | 2214 | 12.0\% | 18462 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Jan 1. Swartz <br> Financial Manager Mr Wemer C Jonker |


| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Jan I. Swarti } \\ \text { Mr Wemer C Jone }\end{array}$ |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59186 | 20927 | 35.4\% | 6793 | 11.5\% | 27720 | 46.8\% | 11510 | 56.4\% | (41.0\%) |
| Property rates | 6238 | 5402 | 66.6\% | 17 | 3\% | 5419 | 86.9\% | 10 | 79.3\% | 74.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{10109}$ | 2423 | 24.0\% | 2501 | 24.7\% | 4924 | 48.7\% | 2422 | 43.2\% | ${ }^{3.2 \%}$ |
| Serice charges - water revenue | 3055 | 888 | 29.1\% | 997 | 32.6\% | 1885 | 617\% | 969 | 51.1\% | 2.8\% |
| Serice charges - sanitation revenue | 3070 | ${ }^{893}$ | 29.1\% | 955 | 31.1\% | 1848 | 60.2\% | 916 | 46.8\% | 4.3\% |
| Serice charges - refuse revenue | 2313 | 743 | 32.1\% | 772 | 33.4\% | 1515 | 65.5\% | 738 | 48.2\% | 4.6\% |
| Senice charges -other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 725 | 197 | 27.2\% | 165 | 22.8\% | 363 | 50.1\% | 185 | 74.9\% | (10.5\%) |
| Interest eaned - external invesments | 300 | 62 | 20.7\% | 68 | 22.8\% | ${ }^{130}$ | 43.5\% | 84 | 221.3\% | (18.86) |
| Interest earned - outstanding debiors | 1545 | 350 | 22.7\% | 449 | 29.0\% | 799 | 51.7\% | 387 | 75.1\% | 15.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines |  | $\stackrel{2}{2}$ | 39.2\% | 0 | 3.8\% | 2 | 43.0\% | 1 | 31.7\% | (67.6\%) |
| Licences and pemmits | - |  |  |  | - | 6 | - | 4 | 160.8\% | (33.26) |
| Agency serices | - | ${ }^{35}$ | - | 88 | - | 123 | - | 85 | 53.6\% | 2.5\% |
| Transfers recognised - operational | 29765 | 9645 | 32.486 | 19 | .1\% | 9665 | 32.5\% | 5032 | 54.7\% | (99.6\%) |
| Other own revenue | 2052 | 282 | 13.7\% | 760 | 37.0\% | 1041 | 50.7\% | 677 | 199.4\% | 12.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59091 | 13188 | 22.3\% | 15061 | 25.5\% | 28249 | 47.8\% | 11019 | 38.1\% | 36.7\% |
| Employe erelated costs | 22225 | 4471 | 20.1\% | 5950 | 26.8\% | 10421 | 46.9\% | 5472 | 49.9\% | 8.7\% |
| Remuneration of councillors | 2613 | 524 | 20.1\% | 549 | 21.0\% | 1073 | 41.0\% | 535 | 42.8\% | 2.6\% |
| Debtimpaiment | 2438 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 400 | , | - | 2 | 5 | 27 | - | - |  | - |
| Finance charges | 514 | 101 | 19.6\% | ${ }^{26}$ | 5.148 | 127 | 24.7\% | 30 | 15.5\% | (12.86\%) |
| Bulk purchases | 7990 | 1808 | 22.6\% | 1879 | 23.5\% | 3687 | 46.1\% | 1934 | 42.8\% | (28\%) |
| Other Materials | 8979 | 1676 | 18.7\% | 4479 | 49.960 | 6155 | 68.6\% | 1287 |  | 248.1\% |
| Contracted serices | 1046 | 809 | 77.3\% | 1122 | 107.26\% | 1930 | 184.5\% | 792 | 83.1\% | ${ }^{41.6 \%}$ |
| Transfers and grants |  | 1223 |  | 565 |  | 1788 | - | 436 | 28.6\% | 29.7\% |
| Other expenditure Loss on disposal of PPE | 12886 | 2576 | 20.0\% | 491 | 3.8\% | 3067 | 23.8\% | 533 | 9.0\% | (8.0\% |
| Surplus/(Deficit) | 95 | 7739 |  | (8268) |  | (529) |  | 490 |  |  |
| Transfers recognised - capital | 8145 | 5450 | 66.9\% | 2153 | 26.4\% | 7603 | 93.3\% | 1653 | 61.9\% | 30.2\% |
| Contributions recognised - capital |  | - | - | - |  | - |  | - |  |  |
| Contributed assets | - | 1298 | - | 2252 | , | 3549 | - | 1882 | - | 19.6\% |
| Surplus/(Deficit) after capital transfers and contributions | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |
| Taxation |  | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |
| Atributable to minoorites |  | . | . |  | . | - | . | . | - |  |
| Surplus((Deficit) attributable to municipality | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 64137 | 15940 | 24.9\% | 6757 | 10.5\% | 22697 | 35.4\% | 12439 | 48.8\% | (45.7\%) |
| Property rates, penalties and collection charges | 5596 | 1429 | 25.5\% | 1309 | 23.4\% | 2738 | 48.9\% | 1557 | 44.1\% | (15.9\%) |
| Senice charges | 16879 | 3757 | 22.3\% | 53 | .0\% | 7810 | 46.3\% | 4074 | 37.1\% | (.5\%) |
| Other revenue | 2293 | 518 | 22.6\% | 1009 | 44.0\% | 1526 | 66.6\% | 947 | 113.8\% | 6.6\% |
| Government- operating | 29765 | 9896 | 33.2\% | (37) | (19\%) | 9859 | 33.1\% | 5474 | 76.3\% | (100.7\%) |
| Government - capital | 8145 | - |  |  |  |  | . |  | . | - |
| Interest | 1458 | 340 | 23.3\% | 423 | 29.0\% | 763 | 52.3\% | 387 | 105.2\% | 9.3\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (55952) | (9327) | 16.7\% | (2608) | 4.7\% | (11935) | 21.3\% | (14 433) | 60.3\% | (81.9\%) |
| Suppliers and employes | (55439) | (9248) | 16.7\% | (2571) | 4.6\% | (11820) | 21.3\% | (14400) | 66.9\% | (82.1\%) |
| Finance charges | (514) | (31) | 6.0\% | (29) | $5.6 \%$ | (59) | 11.5\% | (30) | 20.8\% | (5.1\%) |
| Transters and grants |  | (48) |  | (8) |  | (55) |  | (3) | 1.0\% | 124.1\% |
| Net Cash from/(used) Operating Activities | 8184 | 6613 | 80.8\% | 4149 | 50.7\% | 10762 | 131.5\% | (1994) | (10.4\%) | (308.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | - |  | . | - | - | - |  |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  |  |  |  |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  | - |  |  | - |
| Payments | (8145) | (5189) | 63.7\% | (1605) | 19.7\% | (6794) | 83.4\% | (1895) | 38.5\% | (15.3\%) |
| Capital assets | (8145) | (5189) | 63.7\% | (1605) | 19.7\% | (6794) | 83.4\% | (1895) | 38.5\% | (15.3\%) |
| Net Cash from/(used) Investing Activities | (8145) | (5189) | 63.7\% | (1605) | 19.7\% | (6794) | 83.4\% | (1895) | 38.5\% | (15.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | - | - | 1 | - | 2 |  | (57.8\%) |
| Short term loans | - |  | . | - | - | - | - |  | - |  |
| Borroving long termv/efinancing | - | - |  | $\cdot$ | - | - | - | , | - | $\because$ |
| Increase (decrease) in consumer deposits |  | 1 |  | 1 |  | 1 | - | 2 |  | (57.8\%) |
| Payments Repayment of borrowing | $\cdot$ | $\cdot$ | . | - | - | - | - | . | 16.4\% | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | 39 | 1424 | 3617.1\% | 2545 | 6 464.8\% | 3969 | 10 081.9\% | (3888) | (2 396.9\%) | (165.5\%) |
| Cashlcash equivalents at the eear begin: | 1250 | 2490 | 199.2\% | 3914 | 313.1\% | 2490 | 199.2\% | 5149 | 213.3\% | (24.0\%) |
| Cashlcash equivalents at the year end: | 1289 | 3914 | 303.6\% | 6459 | 501.0\% | 6459 | 501.0\% | 1261 | 42.4\% | 412.2\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 204 | 4.4\% | ${ }_{93}$ | $2.0 \%$ | 30 | .7\% | 4337 | 93.0\% | 4664 | 18.0\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 855 | 63.1\% | 34 | 2.5\% | (44) | (3.2\%) | 511 | 37.7\% | 1356 | 5.2\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 411 | 8.8\% | 144 | 3.1\% | 362 | 7.7\% | 3765 | 80.4\% | 4682 | 18.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 205 | 4.6\% | 109 | 2.5\% | 39 | . $9 \%$ | 4060 | 920\% | 4412 | 17.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 129 | 3.0\% | 88 | $2.0 \%$ | 29 | .7\% | 4112 | 94.476 | 4358 | 16.8\% | - | - | - | - |
| Recievables from Exchange Transacions - Property Rental Debiors | 58 | 17.1\% | 9 | 2.7\% | 6 | 1.6\% | 268 | 78.6\% | 341 | 1.3\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | 366 | 9.1\% | 89 | 2.2\% | ${ }^{86}$ | 2.1\% | 3507 | 86.6\% | 4047 | 15.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | 30 | 1.5\% | 6 | .3\% | 19 | .9\% | 1950 | 97.3\% | 2005 | 7.8\% | . | $\cdot$ | - |  |
| Total By Income Source | 2258 | 8.7\% | 571 | 2.2\% | 526 | 2.0\% | 22511 | 87.0\% | 25866 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 137 | 13.4\% | 53 | 5.2\% | (75) | (7.3\%) | 908 | 88.7\% | 1024 | 4.0\% | - | - | - |  |
| Commercial | 476 | 33.8\% | (59) | (4.27\%) | 71 | 5.0\% | 920 | 65.4\% | 1407 | 5.4\% | - | - | - | - |
| Households | 1498 | 6.5\% | 514 | 2.2\% | 472 | 2.1\% | 20478 | 89.2\% | 22963 | 88.8\% | . | . | - | - |
| Other | 147 | 31.1\% | 63 | 13.3\% | 58 | 12.3\% | 204 | 43.3\% | 472 | 1.8\% |  | - |  |  |
| Total By Customer Group | 2258 | 8.7\% | 571 | 2.2\% | 526 | 2.0\% | 22511 | 87.0\% | 25866 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 16 | 1.8\% | - | - | 715 | 80.9\% | 153 | 17.3\% | 884 | 31.4\% |
| Auditor-General Other | $\cdots$ |  | 945 | 48.9\% | 947 | 49.0\% | 40 | 2.1\% | 1933 | 68.6\% |
| Other | - | - |  |  |  |  |  | - |  | - |
| Total | 16 | .6\% | 945 | 33.6\% | 1662 | 59.0\% | 193 | 6.9\% | 2816 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr B J Swartland (acting) <br> Mr Sarel J Myburgh 0533913003053 391 3003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43329 | 16476 | 38.0\% | 5974 | 13.8\% | 22450 | 51.8\% | 11422 | 50.0\% | (47.7\%) |
| Property rates | 4500 | 4359 | 96.9\% |  |  | 4359 | 96.9\% |  | 62.5\% |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 8694 | 1891 | 21.7\% | 1937 | 22.33\% | 3828 <br> 302 | 44.0\%6 | 1938 | 45.3\% |  |
| Serice charges - water revenue | 6235 | 1505 | 24.1\% | 1877 | 30.1\% | 3382 | 54.2\%6 | 2028 | 44.6\% | (7.4\%) |
| Serice charges - sanitation revenue | 1274 | 314 | 24.6\% | 309 | 24.3\% | 623 | 48.9\%6 | 268 | 36.7\% | 15.4\% |
| Senice charges - refuse revenue | 1378 | 278 | 20.2\% | 278 | 20.2\% | 557 | 40.4\% | 242 | 41.376 | 14.8\% |
| Senice charges -other | - | - | - | - |  | - | - | 2 | 16.2\% | (100.0\%) |
| Rental of facilities and equipment | 157 | 45 | 28.7\% | 41 | 26.0\% | 86 | 54.7\% | ${ }^{41}$ | 49.7\% | (1.37\%) |
| Interest earned- extermal invesments | 200 | 170 | 85.1\% | ${ }_{786}^{126}$ | ${ }^{63.189}$ | 296 | 148.276 | ${ }^{95}$ | 80.8\% | $3288 \%$ |
| Interest earned - outstanding debiors | 1414 | 723 | 51.1\% | 786 | 55.6\% | 1509 | 106.7\% | 589 | 128.1\% | 33.4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{40}$ | 0 | $1.2 \%$ | ${ }^{13}$ | ${ }^{32.488}$ | ${ }^{13}$ | 33.676 | 13 | 611.5\% | - 1.376 |
| Licences and pemmits |  | 16 | 30.7\% | 9 | 16.6\% | 25 | 47.3\% | 13 | 60.9\% | (31.7\%) |
| Agency serices |  |  |  |  |  |  |  |  | 1\% |  |
| Transters recognised- operational | 19193 | 7172 | 37.4\% | 578 | 3.0\% | 7750 | 40.4\% | 6181 | 60.6\% | (90.6\%) |
| Other own revenue |  | 3 | 12.9\% | 19 | 90.4\% | 21 | 103.3\% | 12 | 4\% | 59.0\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 61079 | 1160 | 1.9\% | 13579 | 22.2\% | 14738 | 24.1\% | 9552 | 29.7\% | 42.2\% |
| Employe erelated costs | 25661 | 22 | . $1 \%$ | 10175 | 39.7\% | 10197 | 39.7\% | 4018 | 37.8\% | 155.3\% |
| Remuneration of councillors | 2878 | 15 | .5\% | 1275 | 44.3\% | 1289 | 44.8\% | 535 | 46.4\% | 138.3\% |
| Debtimpaiment | 4950 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3011 | - | - | - | - | , | - | 1487 | 43.17\% | (100.0\%) |
| Finance charges | 1045 | 17 | .1\% | , | .2\% | 3 | .3\% | 1 | .2\% | 71.8\% |
| Bulk purchases | 10863 | 77 | .7\% | 116 | 1.1\% | 193 | 1.8\% | 877 | 8.1\% | (86.8\%) |
| Other Materials | - | ${ }_{6}^{6}$ |  | 505 |  | ${ }^{13}$ | 530 | - |  | (100.0\%) |
| Contracted senvices | 3677 | 57 | 1.5\% | 505 | 13.7\% | 562 | 15.3\% | 42 | ${ }^{832.76 \%}$ | 1114.1\% |
| Transfers and grants | - | - | - |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r}8958 \\ 35 \\ \hline\end{array}$ | 982 | 11.0\% | 1498 | 16.7\% | 2480 | 27.7\% | 2592 | 49.7\% | (42.2\%) |
| Surplus/(Deficit) | (17750) | 15317 |  | (7605) |  | 7712 |  |  |  |  |
| Transters recognised - captal | 22325 | , |  |  |  |  |  | 4240 | 27.0\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | - | . |  |  |  |
| Contributed assets | - | - | $\cdots$ | . | . | $\cdots$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 22425 | 109 | . $5 \%$ | 3868 | 17.2\% | 3977 | 17.7\% | 1252 | 26.3\% | 208.9\% |
| National Govermment | 21325 | 109 | . $5 \%$ | 3790 | 17.8\% | 3899 | 18.3\% | 1247 | 17.9\% | 203.8\% |
| Provincial Govermment | 1000 | - | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  | - |  |  |  |  |  |
| Othert tansters and grants | . | - | - | - | . | - | . | . | - | . |
| Transers recognised - capital | 22325 | 109 | .5\% | 3790 | 17.0\% | 3899 | 17.5\% | 1247 | 17.9\% | 203.8\% |
| Borrowing |  | - |  |  |  |  |  |  |  |  |
| Interally generated funds | 100 | - | - | 78 | 78.5\% | 78 | 78.5\% | 5 | 1387.2\% | 1568.1\% |
| Public contributions and donations | . | - | - | - |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 22425 | 109 | .5\% | 3868 | 17.2\% | 3977 | 17.7\% | 1252 | 26.3\% | 208.9\% |
| Governance and Administration | 100 | . | - | 78 | 78.5\% | 78 | 78.5\% | 5 | 13.7\% | 1568.1\% |
| Executive \& Council | 100 | - | . | 78 | 78.5\% | 78 | 78.5\% | 5 | 13.7\% | 1568.1\% |
| Budget \& Treasury Office | - | - | - |  |  |  |  |  |  |  |
| Corporate Sevices |  | , | - |  |  |  |  |  |  |  |
| Community and Public Safety | 7500 | - | - | 492 | 6.6\% | 492 | 6.6\% | - |  | (100.0\%) |
| Community \& Social Serrices | 50 | - | - | - | - | $\stackrel{9}{ }$ | - |  |  |  |
| Sport And Recreation | 7500 | - | - | 492 | 6.6\% | 492 | 6.6\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\checkmark$ | $\cdot$ |
| Health | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 1000 | 109 | 10.9\% | 161 | 16.1\% | 270 | 27.0\% | 1247 | 106.2\% | (87.1\%) |
| Planning and Development Road Transoort | - |  |  |  |  |  |  |  |  |  |
| Road Transport | 1000 | $\stackrel{109}{ }$ | 10.9\% | 161 | 16.1\% | 270 | 27.0\% | 1247 | $106.2 \%^{2 \%}$ | (87.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 13825 | - | - | 3136 | 22.7\% | 3136 | 22.7\% | - | - | (100.0\%) |
| Electicity | 1000 | - | - | 169 | 16.9\% | 169 | 16.9\% | - | - | (100.0\%) |
| Water | 12825 | - | - | 2967 | 23.1\% | 2967 | 23.1\% | - |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65607 | 21742 | 33.1\% | 14065 | 21.4\% | 35806 | 54.6\% | 16522 | 57.2\% | (14.9\%) |
| Property rates, penalties and collection charges | 4493 | 765 | 7.0\% | 1837 | 40.9\% | 2602 | 57.9\% | 1665 | 23.3\% | 10.4\% |
| Senice charges | 19121 | 2618 | 13.7\% | 13 | 13.1\% | 5131 | 26.8\% | 2315 | 32.1\% | 8.6\% |
| Other revenue | 275 | 1752 | 636.5\% | 5937 | $2157.4 \%$ | 7689 | 2794.0\% | 3879 | 144.9\% | 53.1\% |
| Government- operating | 19193 | 8731 | 45.5\% | 3587 | 18.7\% | 12318 | 64.2\% | 2372 | 4.9\%\% | 51.2\% |
| Government- capital | 22325 | 7663 | 34.3\% | - |  | 7663 | 34.3.6 | 6175 | 82.8\% | (100.0\%) |
| Interest | 200 | 213 | 106.3\% | 190 | 95.2\% | 403 | 201.5\% | 117 | 25.5\% | 62.9\% |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Payments | (41231) | (12 574) | 30.5\% | (15 131) | 36.7\% | (27 706) | 67.2\% | (11814) | 56.7\% | 28.1\% |
| Suppliers and employes | (41231) | (12574) | 30.5\% | (15129) | 36.7\% | (27703) | 67.2\% | (11814) | 56.9\% | 28.1\% |
| Finance charges |  | (0) |  | (2) |  | (2) |  |  |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24376 | 9168 | 37.6\% | (1067) | (4.4\%) | 8101 | 33.2\% | 4708 | 58.3\% | (122.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - |  | - | . |  | . |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  |  |  |  |  |
| Decrease in other non-currentr recivables | $\checkmark$ | - |  | - |  | - | $\cdot$ |  | - |  |
| Decrease (increase) in non-current investments |  | - |  | - |  |  | - |  |  |  |
| Payments | (22 425) | . | . | (4048) | 18.1\% | (4048) | 18.1\% | (1228) | 26.1\% | 229.7\% |
| Capital assets | (22425) |  |  | (4048) | 18.19\% | (4048) | 18.1\% | (1228) | 26.1\% | 229.7\% |
| Net Cash from/(used) Investing Activities | (22 425) | . | . | (4048) | 18.1\% | (4048) | 18.1\% | (1228) | 26.0\% | 229.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6 | 3 | 55.3\% | 2 | 30.9\% | 5 | 86.2\% | 1 | 51.4\% | 179.5\% |
| Short term loans |  |  |  | - |  |  | - |  |  |  |
| Borcoving long termretinancing | 6 | ${ }_{3}$ | - | 2 | - | - | $\cdots$ | - | - | - |
| Increase (decrease) in consumer deposits Payments | ${ }^{6}$ | 3 | 55.3\% | 2 | 30.9\% | 5 | 86.2\% | 1 | 51.4\% | 179.5\% |
| Payments Repayment of borrowing | ${ }^{(26)}$ | $\cdot$ | $\cdot$ | . | - | . | $\cdots$ |  | - | - |
| Net Cash from/(used) Financing Activities | (19) | 3 | (17.7\%) | 2 | (9.9\%) | 5 | (27.7\%) | 1 | 51.4\% | 179.5\% |
| Net Increase/(Decrease) in cash held | 1931 | 9171 | 474.8\% | (5113) | (264.7\%) | 4058 | 210.1\% | 3481 | 148.3\% | (246.9\%) |
| Cash/cash equivients at the year begin: | 460 | 6534 | $1420.3 \%$ | 15705 | 3413.8\% | 6534 | 1420.3\% | 6770 | 74.4\% | 132.0\% |
| Cashlcash equivalents at the year end: | 2391 | 15705 | 656.7\% | 10593 | 442.9\% | 10593 | 442.9\% | 10251 | 129.1\% | 3.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 680 | 2.8\% | 581 | $2.4 \%$ | 618 | 2.5\% | 22580 | 9223\% | 24459 | 55.3\% | - | - | 22335 | 91.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 174 | 11.5\% | 166 | 11.0\% | 92 | 6.1\% | 1077 | 71.4\% | 1509 | 3.4\%6 | - | - | 670 | 44.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 93 | 2.4\% | 61 | 1.5\% | 45 | 1.1\% | 3748 | 94.9\% | 3948 | 8.9\% | - | - | 2098 | 53.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 109 | 4.1\% | 91 | 3.4\% | 81 | 3.0\% | 2384 | 89.5\% | 2664 | 6.0\% | - | - | 2045 | 76.0\% |
| Receivables from Exchange Transactions - Waste Management | 99 | 4.0\% | 82 | 3.3\% | 76 | 3.0\% | 2230 | 89.6\% | 2488 | 5.6\% | - | - | 1395 | 56.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 270 | 4.1\% | 264 | 4.06 | 250 | 3.8\% | 5843 | 88.2\% | 6628 | 15.0\% | - | - | 4253 | 64.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 7 | .3\% | 4 | . $2 \%$ | 3 | .1\% | 2556 | 99.4\% | 2571 | 5.8\% | - |  | 668 | 26.0\% |
| Total By Income Source | 1433 | 3.2\% | 1250 | 2.8\% | 1165 | 2.6\% | 40418 | 91.3\% | 44266 | 100.0\% | $\cdot$ | $\cdot$ | 33465 | 75.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30 | 7.9\% | 33 | 8.7\% | 26 | 6.8\% | 291 | 76.6\% | 380 | .9\% | - | - | 86 | 22.0\% |
| Commercial | 185 | 10.2\% | 143 | 7.9\% | 98 | 5.4\% | 1388 | 76.5\% | 1814 | 4.1\% | - | - | 838 | 46.0\% |
| Households | 1219 | 2.9\% | 1074 | 2.6\% | 1041 | 2.5\% | 38739 | 92.1\% | 42072 | 95.0\% | - | - | 32541 | 77.0\% |
| Other |  | . |  |  |  | . | . | - |  |  | , |  |  |  |
| Total By Customer Group | 1433 | 3.2\% | 1250 | 2.8\% | 1165 | 2.6\% | 40418 | 91.3\% | 44266 | 100.0\% | $\cdot$ | - | 33465 | 75.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 672 | 6.7\% | 701 | 7.0\% | 654 | 6.6\% | 7940 | 79.7\% | 9967 | 50.4\% |
| Bulk Water | 444 | 11.2\% | 542 | 13.7\% | 465 | 11.8\% | 2495 | 63.2\% | 3947 | 20.0\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\therefore$ | - | $\cdots$ | - | - |
| Trade Creditors | ${ }^{47}$ | 11.4\% | 142 | 34.4\% | 75 | 18.2\% | 149 | 36.0\% | ${ }^{413}$ | 2.1\% |
| Auditor-General | 548 | 10.1\% | 208 | 3.8\% | 129 | 2.4\% | 4554 | 83.7\% | 5439 | 27.5\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 1711 | 8.7\% | 1593 | 8.1\% | 1323 | 6.7\% | 15138 | 76.6\% | 19765 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr O.J. Isacs <br> Mr. . van der Merve | 054 933 1022 | | O54 933 1000 |
| :--- |

Fource Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56591 | 16325 | 28.8\% | 15068 | 26.6\% | 31393 | 55.5\% | 13622 | 31.5\% | 10.6\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  |  | - |  | - |  | - | - | - |  |
| Senice charges - electricity revenue |  |  | - |  |  |  |  | - |  |  |
| Senice charges - water revenue |  | - |  |  | - |  | - | - |  |  |
| Serice charges -sanitation revenue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - refuse revenue |  | - |  |  |  |  | - |  |  |  |
| Serice charges - other | - | - |  |  |  |  |  | - |  |  |
| Rental of facilities and equipment | 917 | ${ }^{63}$ | 6.8\% | 305 | 33.2\%6 | 367 | 40.0\% | 182 | 48.0\% | 67.2\%6 |
| Interest earned - extermal invesments | 2260 | ${ }^{32}$ | 1.4\%\% | 197 | 8.7\% | 229 | 10.1\% | 251 | 13.9\% | (21.7\%) |
| Interest earned - outstanding debiors | 60 | 17 | 27.9\% | 23 | 38.19\% | 40 | 66.0\% | 17 | 53.1\% | 35.4\% |
| Dividends received |  |  | - | - | - | - | - | - |  |  |
| Fines |  | - | - | - | $\cdots$ | $\because$ | $\checkmark$ | - | - | $\checkmark$ |
| Licences and permits |  | - | - | - | - | $\therefore$ |  | - |  | - |
| Agency services | 8823 | , |  | 568 | 6.4\% | 568 | 6.4\% | - |  | (100.0\%) |
| Transfers recognised - operational | 44527 | 16213 | 36.4\% | ${ }^{13587}$ | 30.5\% | 29801 | 66.9\% | 13135 | 36.8\% | 3.4\% |
| Other own revenue |  | - | - | 389 |  | 399 | - | ${ }^{36}$ | 56.8\% | 967.7\% |
| Gains on disposal of PPE |  | - | - | - |  | - | - | - | - | - |
| Operating Expenditure | 65585 | 4322 | 6.6\% | 20148 | 30.7\% | 24470 | 37.3\% | 18495 | 30.2\% | 8.9\% |
| Employee erelated costs | 35668 | 187 | .5\% | 14672 | 41.1\% | 14859 | 41.7\% | 7982 | 46.4\% | 83.8\% |
| Remuneration of councillors | 3134 | - |  | 1069 | 34.196 | 1069 | 34.1\% | 697 | 46.2\% | 53.5\% |
| Debt impaiment | - | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | $\begin{array}{r}267 \\ 3 \\ \hline 78\end{array}$ | - | $\cdots$ | 4 | 26 | 9 | 238 | - |  | (100) |
| Finance charges | 378 | 42 | 11.2\% | ${ }^{48}$ | 12.6\% | ${ }^{90}$ | 23.8\% | - |  | (100.0\%) |
| Bukpurchases | - | 8 | - | - |  | - |  | - | - |  |
| Other Materials | - | 81 | - | 49 | - | 130 | - | - |  | (100.0\%) |
| Contracted serices | 13088 | 1303 | 10.0\% | 2121 | 16.2\%0 | ${ }^{423}$ | 26.2\%\% | 6109 | 16.1\% | (65.36) |
| Transfers and grants | 120 | 25 | 20.8\% |  | 4.2\%6 | 30 | 25.0\% | 82 |  | (93.9\%) |
| Othere expenditure Loss on disposal of PPE | 10932 | 2684 | 24.6\% | 2185 | 20.0\% | 4869 | 44.5\% | ${ }^{3626}$ | 34.9\% | (39.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (8994) | 12003 |  | (5080) |  | 6922 |  | (4873) |  |  |
| Transters recognised - capital | - | ${ }^{404}$ |  | 395 | - | 799 | - | ${ }^{28}$ |  | 1330.2\% |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Contributed assels | - | $\cdots$ | - | - |  | - |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |
| Taxation | - | . | . |  | - | - | . | - | . |  |
| Surplus/(Deficit) after taxation | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |
| Attibutable to minoorites |  |  |  |  | - |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) attributable to municipality | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | - |  |  |
| Surplus(Deficit) for the year | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 110 | - | - | - | - | - | - | 35 | 65.2\% | (100.0\%) |
| National Govermment |  | . | . | - | . |  |  |  | - |  |
| Provincial Govermment |  | - | - | - | - |  |  | - | - | - |
| District Municipality |  | - | - | - | - |  |  |  | - | - |
| Other transters and grants |  | - | . | - | . |  | . | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Borrowing | - | - | - | - | - | - | - | - | - |  |
| Interally generated funds | 110 | - | - | - | - | - | . | 35 | 65.2\% | (100.0\%) |
| Public contributions and donations |  | - | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 110 | - | - | - | - | - | - | 35 | 65.2\% | (100.0\%) |
| Governance and Administration | 110 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | 35 | 71.3\% | (100.0\%) |
| Executive \& Council | 78 |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 32 | - | - | - | - | . | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | 35 | 71.3\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - | . | - | - | $\therefore$ | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety | - |  | - |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport |  | - | - |  | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  |  | - | - | - | - |  |
| Water | - | - | - |  | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | $\cdot$ | - | . | - |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 56010 | 26481 | 47.3\% | 27944 | 49.9\% | 54425 | 97.2\% | 22895 | 49.6\% | 22.1\% |
| Property rates, penalties and collection charges |  |  |  | - | - | - | $\bigcirc$ | - | - | - |
| Other revenue | 9224 | 6710 | 72.7\% | 14467 | 156.9\% | 21177 | 229.6\% | 7962 | 95.9\% | 81.7\% |
| Government opperating | 44527 | 19673 | 44.2\% | 13206 | 29.7\% | 32879 | 73.8\% | 14665 | 42.7\% | (9.9\%) |
| Government - capital |  |  |  |  | . |  | . |  | - | , |
| Interest | 2260 | 98 | 4.3\% | 271 | 12.0\% | 368 | 16.3\% | 268 | 14.7\% | .9\% |
| Dividends |  |  |  |  |  |  | - |  |  | - |
| Payments | (48026) | (26 177) | 54.5\% | (36099) | 75.2\% | (62 277) | 129.7\% | (25 175) | 49.3\% | 43.4\% |
| Supplies and employees | (47906) | (26177) | 54.6\% | (36099) | 75.4\% | (62 277) | 130.0\% | (25 175) | 50.1\% | 43.4\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants | (120) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 7985 | 303 | 3.8\% | (8155) | (102.1\%) | (7852) | (98.3\%) | (2280) | 43.6\% | 257.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | 7000 | . | 7000 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  | - |  | - | - | - |  |
| Decrease in non-curent debiors | - | - | - | 7000 | - | 7000 | - | - | . | (100.0\%) |
| Decrease in other non-currentr recivables | - | - |  | - |  | . | - |  | - |  |
| Decrease (increase) in non-current investments | ) | - |  | - | - | - | - |  |  |  |
| Payments | (110) | . | . | - | . | . | . | (35) | 65.2\% | (100.0\%) |
| Capita assets | (110) |  |  |  |  |  |  | (35) | 65.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (110) | . | . | 7000 | (6 363.4\%) | 7000 | (6363.4\%) | (35) | 65.2\% | (20 089.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | . | - | . | - | - | . |
| Borcoving long termretinancing | \% | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | (37) | - | - | - | : | : | : | - |  | : |
| Repayment of borowing | (37) | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (37) | - | . | . | . | $\cdot$ | - | - | - | . |
| Net Increase/(Decrease) in cash held | 7838 | 303 | 3.9\% | (1155) | (14.7\%) | (852) | (10.9\%) | (2315) | 43.6\% | (50.1\%) |
| Cashlcash equivalents at the eear begin: | 8648 | 1020 | 11.8\% | 1324 | 15.3\% | 1020 | 11.8\% | 3655 | 12.9\% | (63.8\%) |
| Cashlcash equivalents at the year end: | 16486 | 1324 | 8.0\% | 168 | 1.0\% | 168 | 1.0\% | 1341 | 5.8\% | (87.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - |  | $\cdot$ | - |  | - | - | - |  |  |
| Trade and Other Receivalies from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - |  | - | - | - |  | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | , | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 8 | 3.0\% | 7 | $2.8 \%$ | 4 | 1.5\% | 241 | 92.7\% | 260 | 18.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastetul Expenditure |  |  |  |  | - |  |  |  |  |  | - | - |  |  |
| Other | 118 | 10.3\% | 97 | 8.5\% | 75 | 6.6\% | 858 | 74.7\% | 1149 | 81.5\% | - | - | - | . |
| Total By Income Source | 126 | 8.9\% | 104 | 7.4\% | 79 | 5.6\% | 1099 | 78.0\% | 1409 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 61 | 9.5\% | $6_{1}$ | 9.5\% | 58 | 8.9\% | 464 | 72.1\% | 644 | 45.7\% | - | - | - | - |
| Commercial | ${ }^{35}$ | 5.1\% | ${ }^{27}$ | 4.0\% | 13 | 2.0\% | 604 | 88.9\% | 679 | 488.2\% | - | - | - | - |
| Households | 30 | 35.0\% | 16 | 18.9\% | 8 | 9.9\% | 31 | 36.2\% | 86 | 6.1\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  | . |
| Total By Customer Group | 126 | 8.9\% | 104 | 7.4\% | 79 | 5.6\% | 1099 | 78.0\% | 1409 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ 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 (ouput less input) | - | - | - | - | . |  | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  |  |  | - |  |
| Trade Creditors | - | - | - | - | - |  |  |  | - |  |
| Auditor-General | - | - | - | - | - |  |  |  | - | - |
| Other | 7 | 100.0\% | - | - | - | - |  |  | 7 | 100.0\% |
| Total | 7 | 100.0\% | - | - | - | - | $\cdot$ |  | 7 | 100.0\% |


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

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113261 | 31839 | 28.1\% | 34335 | 30.3\% | 66174 | 58.4\% | 36592 | 41.6\% | (6.2\%) |
| Propery rates | 10882 |  |  |  |  |  | . | 2452 | 48.9\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 17104 | 3240 | 18.9\% | 2501 | 14.6\% | 5741 | 33.6\% | ${ }_{6}^{6765}$ | $76.67 \%$ | (63.0\%) |
| Serice charges - water revenue | 7340 | 16482 | 224.5\% | 1436 | 19.6\% | 17918 | $244.1 \%^{2}$ | 7199 | $123.7 \%$ | (80.17\%) |
| Serice charges - sanitation revenue | 3451 | 907 | 26.3\% | 914 | 26.5\% | 1821 | 52.8\% | 1925 | 138.2\% | (52.5\%) |
| Senice charges - refuse revenue | 4083 | 60 | 23.5\% | ${ }^{952}$ | 23.3\% | 1913 | 46.8\% | 2198 | 118.7\% | (56.7\%) |
| Senice charges -other | 30 | 0 | .6\% | - |  | 0 | .6\% | (6) | - | (100.0\%) |
| Rental of facilities and equipment | 118 | 50 | 42.3\% | 29 | 24.8\% | 79 | 67.1\% | 192 | 64.4\% | (84.8\%) |
| Interest earned- extermal invesments | 106 | ${ }^{98}$ | 92.996 | 87 | 82.6\% | 186 | 175.5\% | 178 | ${ }^{90.35 \%}$ | (51.0\%) |
| Interest earned - outstanding debiors | 4750 | 223 | 4.7\% | 2 | - | 225 | 4.7\% | 2050 | 81.5\% | (99.9\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 26589 |  | - | 4 | - | 7 | - | 540 | .9\% | (99.3\%) |
| Licences and pemmits |  | 7 | - | 26 | - | 33 | - | 393 | 45.5\% | (93.4\%) |
| Agency serices | - |  | - |  | - |  |  | 0 | 31.8\% | (100.0\%) |
| Transters recognised - operational | ${ }^{31} 952$ |  | - | 28192 | 88.280 | 28192 | 88.2\% | ${ }^{11771}$ | 67.5\% | 139.5\% |
| Other own revenue | 6857 | 9869 | 143.9\% | 191 | 2.8\% | 10059 | 146.7\% | 990 | 136.6\% | (80.7\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 110139 | 20304 | 18.4\% | 25761 | 23.4\% | 46066 | 41.8\% | 40787 | 41.8\% | (36.8\%) |
| Employe erelated costs | 38548 | 7025 | 18.2\% | 7134 | 18.5\% | 14158 | 36.7\% | 18056 | 81.4\% | (60.5\%) |
| Remuneration of councillors | 2002 | 512 | 25.6\% | 443 | 22.19\% | 955 | 47.7\% | 1205 | 57.0\% | (63.2\%) |
| Debtimpaiment | 25587 |  |  |  |  |  |  | . |  |  |
| Depreciation and asset impaiment | 4496 | \% | \% |  | 5 |  | - | - |  |  |
| Finance charges | 1162 | 382 | $32.8 \%$ | 1679 | 144.50 | 2061 | 177.4\% | 2019 | 166.1\% | (16.96) |
| Bukp purchases | 15236 | 8668 | $56.9 \%$ | 9283 | ${ }^{60.99 \%}$ | 17951 | 117.8\% | 8243 | 68.1\% | 12.6\% |
| Other Materials | ${ }^{3768}$ | 59 | 1.6\% | 85 | $2.3 \%$ | 145 | 3.8\%\% | ${ }^{66}$ |  | 29.5\% |
| Contracted sevices | 650 | 101 | 15.5\% | - | - | 101 | 15.5\% | - | - | - |
| Transfers and grants |  |  | - | - | - |  | - | 1717 | 949.5\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 18690 | ${ }^{3558}$ | 19.0\% | 7137 | 38.296 | 10695 | 57.2\% | 9481 | 99.1\% | (24.7\%) |
| Surplus/(Deficit) |  | 11535 |  | 8574 |  | 20108 |  |  |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | , | - | 2.2) | - | - | 630 | 42.2\% | - | - | . |
| Contributed assets | , | . | - | . | . | - |  | . | - |  |
| Surplus((Deficit) atter capital transfers and contributions | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |
| Taxation | - | . | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2552 | 38.3\% | (41.7\%) |
| National Goverment | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2313 | 35.8\% | (35.6\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - |  | - | - |  |
| Other transters and grants | . | - | - | - | - | . | - | . | - | - |
| Transfers recognised - capital | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2313 | 35.8\% | (35.6\%) |
| Borrowing | - | . | - | . | - | . | . |  |  |  |
| Internally generated funds | - | - | - | - | - | - | - | 239 | - | (100.0\%) |
| Public contributions and donations | . |  |  | - |  | - |  | . | - | - |
| Capital Expenditure Standard Classification | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2552 | 38.3\% | (41.7\%) |
| Governance and Administration |  | - | - | - | $\cdot$ | . | - | - | - | - |
| Executive \& Council |  | - | - |  | - |  |  | - |  | - |
| Budget \& Treasury Office | - |  | - | - | - |  | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety |  | - | - | - | - |  | - |  | - |  |
| Community \& Social Serices | - | - | - | - | - | . | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - |  | - |  | - | - | - | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Health | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 10063 | 4033 | 40.1\% | 1489 | 14.8\% | 5522 | 54.9\% | 2522 | 38.0\% | (41.0\%) |
| Planning and Development |  |  |  |  |  |  |  | 2522 |  | (100.0\%) |
| Road Transport | 10063 | 4033 | 40.1\% | 1489 | 14.8\% | 5522 | 54.9\% | - | - | (100.0\%) |
| Enviromental Protection |  |  | - | - | - | - | - | - | - |  |
| Trading Services | 5000 | - | - | - | - | - | - | 30 | - | (100.0\%) |
| Electicity | 1000 | - | - | - | - | - | - | - | - | - |
| Water | 4000 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | 30 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 96125 | 20523 | 21.3\% | 48172 | 50.1\% | 68695 | 71.5\% | 21598 | 37.1\% | 123.0\% |
| Property rates, penalties and collection charges | 4353 | 710 | 16.3\% | 1058 | 24.3\% | 1769 | 40.6\% | (218) | 30.8\% | (586.0\%) |
| Serice charges | 19633 | 2528 | 12.9\% | 833 | 39.9\% | 10361 | 52.8\% | 5383 | 67.1\% | 45.5\% |
| Other revenue | 20269 | 17002 | 83.9\% | 28463 | 140.4\% | 45465 | 224.3\% | 4179 | 45.8\% | 581.0\% |
| Government- operating | 31952 |  |  | 7629 | 23.9\% | 7629 | 23.9\% | 11345 | 37.1\% | (32.8\%) |
| Government- capital | 15063 |  |  | 2992 | 19.96 | 2992 | 19.9\% |  |  | (100.0\%) |
| Interest | 4855 | 282 | 5.8\% | 196 | $4.0 \%$ | 478 | 9.8\% | 908 | 50.4\% | (78.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (77 463) | (41 338) | 53.4\% | (35917) | 46.4\% | (77 255) | 99.7\% | (3818) | 18.1\% | 840.7\% |
| Suppliers and employees | (76301) | (21887) | 28.7\% | (33059) | 43.36 | (54 946) | 72.0\% | (1803) | 13.4\% | 1733.4\% |
| Finance charges | (162) | (382) | 32.8\% | (2858) | $245.9 \%$ | (3239) | 278.8\% | (2015) | 245.9\% | 41.8\% |
| Transfers and grants |  | (19070) |  |  |  | (19070) |  |  |  |  |
| Net Cash from/(used) Operating Activities | 18662 | $(20816)$ | (111.5\%) | 12255 | 65.7\% | (8561) | (45.9\%) | 17780 | 184.7\% | (31.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . | . | - | - | . |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | - | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | $\checkmark$ |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (15063) | (4033) | 26.8\% | (1489) | 9.9\% | (5522) | 36.7\% | (3260) | 46.0\% | (54.3\%) |
| Capital assets | (15063) | (4033) | 26.8\% | (1489) | 9.9\% | (5522) | 36.7\% | (3260) | 46.0\% | (54.3\%) |
| Net Cash from/(used) Investing Activities | (15063) | (4033) | 26.8\% | (1489) | 9.9\% | (5522) | 36.7\% | (3260) | 46.0\% | (54.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - | - |  |
| Short term loans | - | . | . | . | - |  | - | - | - | - |
| Borrowing long termverefinancing | - | - |  | - | - | $\checkmark$ | - | - | . |  |
| Increase (decrease) in consumer deposits Payments | - | - | - | (52) | 5 | - | - | - | - | (100.0\%) |
| Payments | (1000) | (52) | 5.2\% | (52) | 5.2\% | (105) | 10.5\% | - | - | (100.0\%) |
| Repayment of borrowing | (1000) | (52) | 5.2\% | (52) | 5.2\% | (105) | 10.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1000) | (52) | 5.2\% | (52) | 5.2\% | (105) | 10.5\% | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2599 | (24901) | (957.9\%) | 10714 | 412.2\% | (14 187) | (545.8\%) | 14520 | 1271 681.3\% | (26.2\%) |
| Cashlcash equivalents at the eear begin: | 2633 | 3456 | 131.3\% | (21445) | (814.5\%) | 3456 | 131.3\% | (1060) | 59.6\% | 1922.5\% |
| Cashlcash equivalents at the year end: | 5232 | (21445) | (409.9\%) | (10731) | (205.1\%) | (10731) | (205.1\%) | 13460 | 2382.2\% | (179.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 579 | 1.4\% | 484 | 1.2\% | 504 | 1.2\% | 39232 | 96.2\% | 40799 | 44.1\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 520 | 8.5\% | 536 | ${ }^{8.7 \% \%}$ | 439 | $7.1 \%$ | 4657 | 75.7\%6 | ${ }_{6}^{652}$ | 6.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 369 | 2.3\% | 329 | 2.0\% | 283 | 1.8\% | 15092 | 93.9\% | 16073 | 17.4\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 345 | 2.7\% | 337 | 2.6\% | ${ }^{322}$ | 2.5\% | 11919 | 922.2\% | 12923 | 14.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 358 | 2.4\% | 337 | 2.2\% | 317 | 2.1\% | 14195 | 93.3\% | 15207 | 16.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - |  | - | - | - | - |  |  | , |  |  |  |
| Other | 20 | 1.6\% | 64 | 5.0\% | 17 | 1.4\% | 1181 | 92.1\% | 1282 | 1.4\% | - |  |  |  |
| Total By Income Source | 2190 | 2.4\% | 2086 | 2.3\% | 1882 | 2.0\% | 86276 | 93.3\% | 92435 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 305 | 5.1\% | 265 | 4.4\% | 315 | 5.3\% | 5095 | 85.2\% | 5981 | 6.5\% | - | - | - | - |
| Commercial | 558 | 3.8\% | 574 | 3.9\%6 | 392 | 2.6\% | 13308 | 89.7\% | 14832 | 16.0\% | - | - | - | - |
| Households | 1327 | 1.9\% | 1247 | 1.7\% | 1175 | 1.6\% | 67873 | 94.8\% | 71622 | 77.5\% | - | - | - | - |
| Other |  | . |  |  |  | . |  | - |  | . | - | , | - | - |
| Total By Customer Group | 2190 | 2.4\% | 2086 | 2.3\% | 1882 | 2.0\% | 86276 | 93.3\% | 92435 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 1716 | 20.1\% |  | .1\% | 2327 | 27.2\% | 4499 | 52.6\% | 8548 | 17.4\% |
| Bulk Water | 152 | 13.2\% | 163 | 14.1\% | 12 | 1.1\% | 827 | 71.6\% | 1154 | 2.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 419 | 100.0\% | - | - | - | - | - | - | 419 | .9\% |
| Loan repayments | 26 | 100.0\% | - | - | - | - | - | - | 26 | .1\% |
| Trade Creditors | 24 | .1\% | 2306 | 6.1\% | ${ }^{45}$ | .1\% | 35132 | 93.7\% | 37507 | 76.3\% |
| Auditor-General | - | $\cdot$ | 52 | 3.5\% | ${ }^{27}$ | 1.8\% | 1415 | 944.7\% | 1493 | 3.0\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 2338 | 4.8\% | 2526 | 5.1\% | 2411 | 4.9\% | 41873 | 85.2\% | 49148 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Thandazani Makhooa <br> Mr Romano Asperito Jacobs 0536210026o536210026 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 132394 | 41652 | 31.5\% | 36938 | 27.9\% | 78590 | 59.4\% | 30989 | 52.1\% | 19.2\% |
| Property rates | 9266 | 3866 | 41.7\% | 1920 | 20.7\% | 5787 | 62.4\% | 1721 | 57.5\% | 11.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 89 | 67.3\% | (100.0\%) |
| Senice charges - electricity revenue | 34448 | 7162 | 20.8\% | 6918 | 20.1\% | 14080 | 40.976 | 7313 | 37.6\% | (5.4\%) |
| Serice charges - water revenue | 12846 | 4836 | 37.6\% | 9262 | 72.196 | 14098 | 109.7\% | 2257 | 43.6\% | 310.3\% |
| Serice charges - sanitation revenue | 8284 | 2577 | 31.1\% | 2607 | 31.5\% | 5184 | 62.6\% | 2389 | 52.8\% | 9.1\% |
| Senice charges - refuse revenue | 5749 | 1874 | 32.6\% | 155 | 2.7\% | 2029 | 35.3\% | 1760 | 52.2\% | (91.2\%) |
| Senice charges -other | - | (163) | - |  | - | (163) | - | (93) | - | (100.0\%) |
| Rental of facilities and equipment | 271 |  | 20.6\% | 118 | 43.4\% | 173 | 64.0\% | 71 | 14.7\% | 65.4\% |
| Interest eaned - external invesments | 560 | 122 | 21.8\% | 129 | 23.0\% | 251 | 44.8\%\% | 119 | 56.9\%6 | 8.0\% |
| Interest earned - outstanding debiors | 2197 | (9) | (.4\%) | 1012 | 46.1\% | 1003 | 45.6\% | 541 | 75.7\% | 87.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 6093 | 1970 | 32.3\% | 1295 | 21.3\% | 3265 | 53.6\% | 986 | 40.0\% | 31.4\% |
| Licences and pemits | 2285 | 724 | 31.7\% | 526 | 23.0\% | 1250 | 54.7\% | 701 | 54.5\% | (24.9\%) |
| Agency serices | 218 |  |  | 132 | 60.6\% | 132 | 60.6\% |  |  | (100.0\%) |
| Transfers recognised - operational | 44920 | 18466 | ${ }^{41.17 \%}$ | 10899 | 24.36 | 29365 | 65.4\% | 13004 | 73.64\% | (16.2\%) |
| Other own revenue | 5256 | 172 | 3.3\% | 1965 | 37.4\% | 2137 | 40.6\% | 131 | 5.3\% | 1400.5\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149292 | 25665 | 17.2\% | 26786 | 17.9\% | 52450 | 35.1\% | 35711 | 45.7\% | (25.0\%) |
| Employe erelated costs | 49356 | 10587 | 21.48 | 11157 | 22.6\% | 21743 | 44.1\% | 9739 | 41.1\% | 14.6\% |
| Remuneration of councillors | 3717 | 869 | $23.4 \%$ | 858 | 23.19\% | 1728 | 4.5\% | 834 | 50.6\% | 2.996 |
| Debt impaiment | 11388 |  |  |  |  |  |  | 1549 | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 25827 | 27 | \% | 19 | $\cdots$ | 46 | - | 7370 | 50.17\% | (100.0\%) |
| Finance charges | 260 | 27 | 10.6\% | 19 | 7.2\% | 46 | 17.7\% | 52 | 36.1\% | (66.1\%) |
| Bulk purchases | 23388 | 6041 | 25.8\% | 3228 | 13.8\% | 9269 | 39.6\% | 4634 | 46.1\% | (30.3\%) |
| Other Materials | 124 |  | - | 165 |  | 165 | O | - |  | ${ }^{(100.0 \%)}$ |
| Contracted sevices | 1124 | $:$ | $:$ | ${ }^{3034}$ | ${ }^{270.0 \% 6}$ | ${ }^{3034}$ | 270.0\% | - 1545 | 31384 | ${ }^{(100.0 \%)}$ |
| Transfers and grants |  | - | - |  |  |  |  | 1545 | 31.37\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 34212 | 8140 | 23.8\% | ${ }^{8324}$ | 24.36 | 16464 | 48.1\% | 9990 | 51.17\% | (16.7\%) |
| Loss on disposal of PPE | 20 |  |  |  |  |  |  | (2) | (8.6\%) | (100.0\%) |
| Surplus/(Deficit) | (16898) | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Transiers recognised - capital | 17031 | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 134313 | 55222 | 41.1\% | 49585 | 36.9\% | 104807 | 78.0\% | 54853 | 65.2\% | (9.6\%) |
| Property rates, penalties and collection charges | 9266 | 1216 | 13.1\% | 2572 | 27.8\% | 3787 | 40.9\% | 1546 | 34.5\% | 66.3\% |
| Senice charges | 46856 | 849 | 16.8\% | 8658 | 8.5\% | 16507 | 35.2\% | 9314 | 32.5\% | (7.0\%) |
| Other revenue | 14123 | 20120 | 142.5\% | 18367 | 133.0\% | 38486 | 272.5\% | 9017 | 141.3\% | 103.7\% |
| Government- operating | 44920 | 18466 | 41.1\% | 10898 | 24.3\% | 29364 | 65.4\% | 13004 | 73.6\% | (16.2\%) |
| Government- capital | 17031 | 7450 | 43.7\% | 7950 | 46.7\% | 15400 | 90.4\% | 21835 | 95.5\% | (63.6\%) |
| Interest | 2116 | 122 | 5.8\% | 1140 | 53.9\% | 1262 | 59.7\% | 139 | 10.5\% | 720.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (110933) | (47 358) | 42.7\% | (45 290) | 40.3\% | (92 648) | 83.5\% | (33 461) | 65.4\% | 35.4\% |
| Suppliers and employes | (110673) | (45976) | 41.5\% | (43645) | 39.46 | (89620) | 81.0\% | (31415) | 68.0\% | 38.9\% |
| Finance charges | (260) | (27) | 10.6\% | (19) | 7.2\% | (46) | 17.7\% | (52) | 36.1\% | (64.1\%) |
| Transfers and grants |  | (1354) |  | (1627) |  | (2982) |  | (1994) | 37.4\% | (18.4\%) |
| Net Cash from/(used) Operating Activities | 23380 | 7864 | 33.6\% | 4294 | 18.4\% | 12159 | 52.0\% | 21392 | 64.5\% | (79.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  | . |  |  |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (20781) | (6 459) | 31.1\% | (8645) | 41.6\% | (15104) | 72.7\% | (7117) | 43.3\% | 21.5\% |
| Capital assets | (20781) | (6459) | 31.1\% | (8645) | 41.6\% | (15104) | 72.7\% | (7117) | 43,3\% | 21.5\% |
| Net Cash from/(used) Investing Activities | (20781) | (6459) | 31.1\% | (8645) | 41.6\% | (15 104) | 72.7\% | (7117) | 43.3\% | 21.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170 | 17 | 10.2\% | 17 | 10.0\% | 34 | 20.2\% | 23 | 35.8\% | (27.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long tem/eefinancing | 7 | 17 | , | 17 | - | $\cdot$ | . |  | - | - |
| Increase (decrease) in consumer deposits | 170 | 17 | 10.2\% | 17 | 10.0\% | 34 | 20.2\% | 23 | 35.8\% | (27.7\%) |
| Payments | (979) | (295) | 30.1\% | (307) | 31.4\% | (602) | 61.5\% | (274) | 67.5\% | 12.1\% |
| Repayment of borowing | (979) | (295) | 30.1\% | (307) | 31.46 | (602) | 61.5\% | (274) | 67.5\% | 12.1\% |
| Net Cash from/(used) Financing Activities | (809) | (277) | 34.3\% | (291) | 35.9\% | (568) | 70.2\% | (251) | 74.6\% | 15.8\% |
| Net Increase/(Decrease) in cash held | 1789 | 1128 | 63.0\% | (4641) | (259.4\%) | (3513) | (196.4\%) | 14024 | 227.2\% | (133.1\%) |
| Cash/cash equivients at the year begin: | 28154 | 17114 | 60.8\% | 18242 | $64.8 \%$ | 17114 | 6.8\% | 13901 | 81.1\% | 31.2\% |
| Cashlcash equivalents at the year end: | 29943 | 18242 | 60.9\% | 13601 | 45.4\% | 13601 | 45.4\% | 27925 | 101.4\% | (51.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2467 | 4.1\% | 3772 | $6.2 \%$ | 3700 | 6.1\% | 50556 | 83.6\% | 60495 | 40.8\% |  | - | 1800 | 3.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | 1521 | 17.7\% | 778 | ${ }^{9.1 \%}$ | 683 | 8.0\% | 5602 | 65.37\% | 8584 | 5.8\% | - | - | 508 | 5.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 29 | .2\% | 315 | 2.7\% | 296 | 2.5\% | 11169 | 94.6\%\% | 11808 | 8.0\% | - | - | 1760 | 14.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 694 | 2.7\% | 671 | $2.6 \%$ | 607 | $2.4 \%$ | 23441 | 922\%\% | 25412 | 17.1\% |  | - | 2645 | 10.0\% |
| Receivables from Exchange Transactions - Waste Management | 322 | 1.1\% | 486 | 1.7\% | 458 | 1.6\% | 27129 | 95.5\% | 28395 | 19.2\% | - | - | 3646 | 12.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (60) | (1.5\%) | ${ }^{37}$ | $1.0 \%$ | 34 | .9\% | 3854 | 99.7\% | 3865 | $2.6 \%$ | - | - | 631 | 16.0\% |
| Interest on Arear Detior Accounts | - |  | - |  |  |  | 9634 | 100.0\% | 9634 | 6.5\% |  | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - |  | - |  |  |  |  |  |  | - | - |  |
| Other | (7) | (61.9\%) | 1 | 5.8\% | 1 | 5.8\% | 16 | 150.3\% | 11 | . |  | - |  |  |
| Total By Income Source | 4967 | 3.4\% | 6058 | 4.1\% | 5778 | 3.9\% | 131402 | 88.7\% | 148205 | 100.0\% | $\cdot$ | $\cdot$ | 10989 | 7.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 442 | 7.9\% | 544 | $9.8 \%$ | 443 | 7.9\% | 4140 | 74.376 | 5568 | 3.8\% | - | - | - | - |
| Commercial | 1051 | 15.6\% | 538 | $8.0 \%$ | 446 | 6.6\% | 4685 | 69.7\% | 6720 | 4.5\% |  | - | - |  |
| Households | 3473 | 2.6\% | 4977 | 3.7\% | 4890 | 3.6\% | 122577 | 90.2\% | 135916 | 91.7\% |  | - | 10989 | 8.0\% |
| Other | - | . |  | . |  |  | . | . |  | . |  | - | - |  |
| Total By Customer Group | 4967 | 3.4\% | 6058 | 4.1\% | 5778 | 3.9\% | 131402 | 88.7\% | 148205 | 100.0\% | - | $\cdot$ | 10989 | 7.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1965 | 100.0\% | . | - |  | - | - | - | 1965 | 83.3\% |
| Bulk Water |  |  | - | - |  | - | . |  |  |  |
| PAYE deductions | - | - | . | - | - | . | . | - | - | - |
| vat (ouput less input) | - | - | . | - |  | . | . | . | - | - |
| Pensions/ Retirement | - | - | . | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - | - |
| Auditor-General | - | - | - | - |  | - | . | - | - | - |
| Other | 395 | 100.0\% |  | - |  |  |  | - | 395 | 16.7\% |
| Total | 2360 | 100.0\% | - | - | - | - | $\cdot$ | - | 2360 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Amos China Mpela } \\ \text { Mr Dione Timotheus Visagie }\end{array}$ | 0517 7530777 | | 051 7530777 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 225257 | 66249 | 29.4\% | 51259 | 22.8\% | 117507 | 52.2\% | 33035 | 44.6\% | 55.2\% |
| Property rates | 27763 | 16603 | 59.8\% | 4260 | 15.3\% | 20863 | 75.1\% | 2066 | 60.9\% | 106.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{58} 9666$ | 1340 <br> 7145 | 22.8\% | 11892 | 20.2\% | 25332 | 43.0\%6 | ${ }^{12} 229$ | 48.8\% | (2.8\%) |
| Serice charges - water revenue | 30346 | 7145 | 23.5\% | 7341 | 24.2\% | 14486 | 47.7\% | (5556) | 52.1\% | (232.1\%) |
| Serice charges - sanitation revenue | 18938 | 4335 | 22.9\% | 4337 | 22.9\% | 8672 | 4.8\%\% | 4054 | $51.4 \%$ | 7.0\% |
| Serice charges - refuse revenue | 11301 | 2488 | 22.0\%6 | 2488 | 22.0\% | 4975 | 44.0\%6 | 2334 | 57.46 | 6.6\%\% |
| Senice charges - other | 125 | 103 | 82.5\% | 105 | 84.0\% | 208 | 166.5\% | 101 | 173.3\% | 3.8\% |
| Rental of tacilities and equipment | 789 | 195 | 24.8\% | 221 | 28.1\% | 417 | 52.87\% | 200 | $51.6 \%$ | 10.6\% |
| Interest eaned - external invesments | 931 | 39 | 4.2\% | 26 | 2.8\% | $6^{65}$ | 7.0\% | 5 | 2.8\% | 372.1\% |
| Interest earned - outstanding debiors | 1259 | 320 | 25.4\% | 431 | $34.2 \%$ | 751 | 59.7\% | 359 | 64.8\% | 20.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3720 | 89 | $2.4 \%$ | 1061 | 28.5\% | 1149 | 30.9\% | 638 | 12.1\%6 | 66.3\% |
| Licences and pemmits | 1970 | 124 | 6.3\% | 100 | 5.1\% | 223 | 11.3\% | 99 | 8.4\% | .4\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 40761 | 16119 | 39.5\% | 12951 | $31.8 \%$ | 29069 | 71.3\% | 10239 | 26.276 | 26.5\% |
| Other own revenue | 28120 | 5247 | 18.7\% | 5986 | 21.3\% | 11233 | 39.9\% | 6267 | 41.8\% | (4.5\%) |
| Gains on disposal of PPE | 268 | 4 | 1.5\% | 60 | 22.4\% | 64 | 23.9\% | (1) | $96.11 \%$ | (5718.0\%) |
| Operating Expenditure | 231349 | 53776 | 23.2\% | 47280 | 20.4\% | 101057 | 43.7\% | 46148 | 45.0\% | 2.5\% |
| Employe erelated costs | 76930 | 18839 | 24.5\% | 19215 | 25.0\% | 38054 | 4.5\% | 17908 | 51.9\% | 7.3\% |
| Remuneration of councillors | 5275 | 1193 | 22.6\% | 1193 | 22.6\% | 2386 | 45.2\% | 1175 | 45.8\% | 1.5\% |
| Debtimpaiment | 7578 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 9056 | - | - |  | , |  | \% | - |  | - |
| Finance charges | 2055 | 9 | .4\% | 2781 | 135.36 | 2790 | 135.8\% | 343 | 10.2\% | 710.4\% |
| Bulk purchases | 60434 | 21746 | 36.0\% | 8675 | 14.4\% | 30421 | 50.3\% | 11880 | 56.9\% | (27.0\%) |
| Other Materials | 19397 | 1959 | 10.1\% | 4152 | 21.46 | 6111 | 31.5\% | 2861 | 23.8\% | 45.1\% |
| Contracted senices | 9819 | 978 | 10.0\% | 1093 | 11.1\%/ | 2071 | 21.1\% | 1888 | 29.5\% | (42.1\%) |
| Transfers and grants |  | 1083 | . | 753 |  | 1835 | . |  |  | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 40805 | 7970 | 19.5\% | 9419 | ${ }^{23.19 \%}$ | 17388 | 42.6\% | 10992 | 53.4\% | (6.7\%) |
|  | (6093) |  |  |  |  |  |  |  |  |  |
| Sulder | (603) |  |  |  |  |  |  | (1312) |  |  |
| ${ }^{\text {Transsier recognised - Captal }}$ Contibuions recognised - capital | ${ }^{32} 2$ | 900 | 27.98 | 400 | 12.4\% | 1300 | ${ }^{40.36 \%}$ |  |  | (100.0\%) |
| Contributed assets | - | - |  | - |  | $\cdots$ |  | . | - |  |
| Surplus((Deficit) atter capital transfers and contributions | 26199 | 21472 |  | 7978 |  | 29451 |  | (13 112) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 26199 | 21472 |  | 7978 |  | 29451 |  | (13112) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 26199 | 21472 |  | 7978 |  | 29451 |  | (13112) |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 26199 | 21472 |  | 7978 |  | 29451 |  | (13112) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 39082 | 4921 | 12.6\% | 8975 | 23.0\% | 13897 | 35.6\% | 2633 | 29.3\% | 240.9\% |
| National Govermment | 3292 | 2377 | 7.4\% | 7139 | 22.1\% | 9516 | 29.5\% | 1877 | 18.6\% | 280.3\% |
| Provincial Govermment |  | 1159 | - | . | - | 1159 | - | . | . | - |
| District Municipality |  | - | - |  | - |  |  | . |  |  |
| Other transers and grants | . | - | - | - | . | - | - | - | - | . |
| Transfers recognised - capital | 32292 | 3536 | 10.9\% | 7139 | 22.1\% | 10674 | 33.1\% | 1877 | 32.6\% | 280.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internall generated funds | 6790 | 1385 | 20.4\% | 1837 | 27.1\% | 3222 | 47.5\% | 756 | 22.6\% | 143.1\% |
| Public contributions and donations |  | . |  |  |  | . |  | . |  | - |
| Capital Expenditure Standard Classification | 39082 | 4921 | 12.6\% | 8975 | 23.0\% | 13897 | 35.6\% | 2633 | 29.3\% | 240.9\% |
| Governance and Administration | 3185 | 1028 | 32.3\% | 1810 | 56.8\% | 2839 | 89.1\% | 48 | 2.5\% | 3700.1\% |
| Executive \& Council | 1925 | 1028 | 53.4\% | 1692 | 87.9\% | 2720 | 141.3\% | 16 | 11.5\% | 10640.2\% |
| Budget \& Treasury Office | 1260 | . |  | 119 | $9.4 \%$ | 119 | 9.4\% | 17 | 1.2\% | 597.6\% |
| Corporate Serices |  | . | . |  |  |  |  | 15 | 4.2\% | (100.0\%) |
| Community and Public Safety | 242 | - | . | 26 | 10.9\% | 26 | 10.9\% | - | - | (100.0\%) |
| Community \& Social Serices | 120 | - | - |  |  |  | - |  |  |  |
| Sport And Recreation | ${ }_{6}^{65}$ | - | - | 26 | 40.7\% | 26 | 40.7\% | - | - | (100.0\%) |
| Public Satery | 57 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ | $\checkmark$ | $\cdot$ |
| Health | - | - | , | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 15153 | 1996 | 13.2\% | 720 | 4.7\% | 2716 | 17.9\% | 1535 | 88.2\% | (53.1\%) |
| Planning and Development Road Transpor |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15153 | 1996 | 13.2\% | 720 | 4.7\% | 2716 | 17.9\% | 1535 | 88.2\% | (53.1\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 20502 | 1896 | 9.3\% | 6419 | 31.3\% | 8316 | 40.6\% | 1050 | 16.4\% | 511.2\% |
| Electricity | ${ }^{6} 400$ | 1579 | 24.7\% | 3657 | 57.1\% | 5237 | 81.8\% | 1050 | 40.176 | 248.2\% |
| Water | 14080 | ${ }^{317}$ | 2.3\% | 2762 | 19.6\% | 3079 | 21.9\% |  |  | (100.0\%) |
| Waste Water Management | - | - |  | - | - |  | - | - | 16.7\% |  |
| Waste Management Other | ${ }^{22}$ | - | - | . | . | . | . | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 246350 | 73885 | 30.0\% | 56978 | 23.1\% | 130863 | 53.1\% | 46881 | 48.2\% | 21.5\% |
| Property rates, penalties and collection charges | 24942 | 5884 | 23.6\% | 6947 | 27.9\% | 12831 | 51.4\% | 6481 | 43.4\% | 7.2\% |
| Serice charges | 113321 | 21880 | 19.3\% | 23176 | 20.5\% | 45055 | 39.8\% | 19985 | 42.5\% | 16.0\% |
| Other revenue | 33311 | 5654 | 17.0\% | 7368 | 22.1\% | 13022 | 39.1\% | 7205 | 37.2\% | 2.3\% |
| Government- operating | 40761 | 17428 | 42.8\% | 12462 | 30.6\% | 29890 | 73.3\% | 8301 | 61.3\% | 50.1\% |
| Government- capital | 32292 | 23000 | 71.2\% | 7000 | 21.7\% | 30000 | 92.9\% | 4904 | 88.1\% | 42.7\% |
| Interest | 1723 | 39 | 2.3\% | 26 | 1.5\% | 65 | 3.8\% | 5 | 5.9\% | 372.0\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (207596) | (53 780) | 25.9\% | (47734) | 23.0\% | (101514) | 48.9\% | $(46148)$ | 48.1\% | 3.4\% |
| Suppliers and employes | (205542) | (5372) | 26.2\% | (44953) | 21.9\% | (98725) | 4.0\% | (45804) | 49.1\% | (1.9\%) |
| Finance charges | (2055) | (8) | . $4 \%$ | (2781) | 135.3\% | (2789) | 135.8\% | (343) | 12.1\% | 710.4\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38753 | 20105 | 51.9\% | 9244 | 23.9\% | 29349 | 75.7\% | 734 | 48.9\% | 1160.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 268 | 4 | 1.5\% |  | 22.4\% | 64 | 23.9\% | (1) | 84.7\% | (5718.0\%) |
| Proceeds on disposal of PPE | 268 | 4 | 1.5\% | 60 | 22.4\% | 64 | 23.9\% | (1) | 84.7\%\% | (5778.0\%) |
| Decrease in non-current debtors |  | . | - |  |  |  | - |  | - | - |
| Decrease in other non-currentreceivables |  | - | - |  |  | - | - | - | - |  |
| Decrease (increase) in oon-curenti investments |  |  |  |  |  |  | - | - |  |  |
| Payments | (39082) | (4921) | 12.6\% | (9292) | 23.8\% | (14214) | 36.4\% | (2633) | 29.3\% | 253.0\% |
| Capital assets | (39082) | (4921) | 12.6\% | (9292) | 23.8\% | (14214) | 36.4\% | (2633) | 29.3\% | 253.0\% |
| Net Cash from/(used) Investing Activities | (38814) | (4917) | 12.7\% | (9232) | 23.8\% | (14 150) | 36.5\% | (2634) | 29.0\% | 250.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 95 | 18 | 19.3\% | 16 | 16.4\% | 34 | 35.6\% | 6 | 31.1\% | 167.7\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 95 |  | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits |  | 18 | - | 16 | - | 34 | - | 6 | 31.1\% | 167.7\% |
| Payments | . | - | - | - |  | $\cdot$ | - | - | 48.5\% | - |
| Repayment of borowing |  |  |  |  |  |  | . |  | 48.5\% |  |
| Net Cash from/(used) Financing Activities | 95 | 18 | 19.3\% | 16 | 16.4\% | 34 | 35.6\% | 6 | 51.4\% | 167.7\% |
| Net Increasel(Decrease) in cash held | 34 | 15206 | $44795.8 \%$ | 27 | 79.3\% | 15233 | 44 875.1\% | (1894) | 201.4\% | (101.4\%) |
| Cash/cash equivalents at the eear begin: | 1139 | (1021) | (89.7\%) | 14185 | 1245.9\% | (1021) | (89.7\%) | 17196 | (1003.5\%) | (17.5\%) |
| Cashlcash equivalents at the year end: | 1172 | 14185 | 1209.9\% | 14212 | 1212.2\% | 14212 | 1212.2\% | 15302 | 897.1\% | (7.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 2305 | 23.196 | 1486 | 14.9\% | 6193 | 62.0\%6 | 9984 | 24.2\% |  | - | 22864 | 229.0\% |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | - | - | 4328 | 40.76 | 3141 | 29.5\% | 3162 | 29.76\% | 10630 | 25.7\% | - | - | 6519 | 61.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | 1081 | 7.9\%6 | 459 | 3.4\% | 12071 | 88.7\% | 13612 | 32.9\% | - | - | 17134 | 125.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | 990 | 22.8\% | 651 | 15.0\% | 2706 | 62.3\% | 4347 | 10.5\% | - | - | 9983 | 229.0\% |
| Receivables from Exchange Transactions - Waste Management | - | . | 497 | 22.5\% | 312 | 14.1\% | 1398 | 63.3\% | 2208 | 5.3\% | - | - | 4725 | 214.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - |  | - | - |  | - | - | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | . | . |  | - | - |  |  |  | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | - |  | - |  | - | - |  |  |  | - |  |  |
| Other | - | - | 126 | 22.6\% | 103 | 18.5\% | 329 | 58.9\% | 558 | 1.3\% |  | - | 4778 | 856.0\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 9327 | 22.6\% | 6153 | 14.9\% | 25858 | 62.6\% | 41338 | 100.0\% | $\cdot$ | $\cdot$ | 66004 | 159.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 455 | 14.360 | 299 | 9.4\% | ${ }^{2423}$ | 76.3\%\% | ${ }^{3177}$ | 7.7\% |  | - | 4137 | 130.0\% |
| Commercial | - | - | 2432 | 53.4\% | 848 | 18.6\% | 1275 | 28.0\% | 4555 | 11.0\% |  | - | 1755 | 38.0\% |
| Households | - | - | 5918 | 18.8\% | 4685 | 14.9\% | 20897 | 66.3\% | 31501 | 76.2\% | - | - | 54118 | 171.0\% |
| Other | . |  | 522 | 24.8\% | 320 | 15.2\% | 1264 | 60.0\% | 2105 | 5.1\% |  | - | 5994 | 284.0\% |
| Total By Customer Group | $\cdot$ | $\cdot$ | 9327 | 22.6\% | 6153 | 14.9\% | 25858 | 62.6\% | 41338 | 100.0\% | - | - | 66004 | 159.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - |  | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 1755 | 72.0\% | 682 | 28.0\% | - | - | - | - | 2437 | 29.3\% |
| Auditor-General | - |  | - |  | - |  | - | - | - | - |
| Other | 5867 | 100.0\% | $\cdot$ | - | - | - | - | - | 5867 | 70.7\% |
| Total | 7622 | 91.8\% | 682 | 8.2\% | - | - | $\cdot$ | - | 8304 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr lsak Visser <br> Mr MF Manuel | 053632 | | 053632900 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \%ppropriation <br> app |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 20308 | - | $\cdot$ | - | 20308 | - | 14123 | 55.5\% | (100.0\%) |
| Property rates | - | 5060 | - |  | - | 5060 |  |  | 100.1\% |  |
| Property rates - penalies and collection charges | - |  | - |  | - | 35 |  | 62 | 52.5\% | (100.0\%) |
| Serice charges - electricity revenue | - | 2343 | - | - | - | 2343 |  | 2326 | 49.360 | (100.0\%) |
| Senice charges - water revenue | - | 1176 | - | - | - | 1176 |  | 1133 | 48.0\% | (100.0\%) |
| Senice charges - sanitation revenue | - | 829 | - | - | - | 829 |  | 766 | 54.8\% | (100.0\%) |
| Service charges - refuse revenue | - | 1007 | - | - | - | 1007 | . | 954 | 49.7\% | (100.0\%) |
| Serice charges - other | - |  | - | - | - |  |  | - |  |  |
| Rental of facilities and equipment | - | 125 | - | - | - | 125 | - | 14 | ${ }^{62.7 \%}$ | (100.0\%) |
| Interest eaned - external invesments | - | 520 | - | - | - | 520 |  | 478 | 61.0\% | (100.0\%) |
| Interest earned - outstanding debiors | - | 0 | - | - | - | 0 | - | , | 39.46 | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - |  | - |  |
| Fines | - | ${ }^{3}$ | - | - | - | ${ }^{3}$ |  | 5 | 34.6\%\% | (100.0\%) |
| Licences and permits | - | 6 | - | - | - | 6 | - | 5 | 138.1\% | (100.0\%) |
| Agency serices | - | 59 | - | - | - | 59 | - | 39 | 94.456 | (100.0\%) |
| Transfers recognised - operational | - | 8983 | - | - | - | 8983 | - | 7701 | 70.5\% | (100.0\%) |
| Other own revenue | - | 162 | - | - | - | 162 | - | 642 | 9.0\% | (100.0\%) |
| Gains on disposal of PPE | - |  | - |  | - | - |  |  |  |  |
| Operating Expenditure | - | 12825 | - | - | - | 12825 |  | 12119 | $38.2 \%$ | (100.0\%) |
| Employee related costs | - | 3927 | - | - | - | 3927 | - | 3881 | 36.7\% | (100.0\%) |
| Remuneration of councillors | - | 536 | - | - | - | 536 | - | 535 | 41.8\% | (100.0\%) |
| Debt impaiment | - |  | - | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | $\cdot$ | - | - |  | : |
| Finance charges | - | - | - | - | - | - |  | - |  |  |
| Bulk purchases | - | 2953 | - | - | - | 2953 | - | 2205 | 46.7\% | (100.0\%) |
| Other Materials | - | 129 | - | - | - | 129 | - | 196 | 28.8\%\% | (100.0\%) |
| Contracted serices | - | 575 | - | - | - | 575 | - | 422 | 40.7\% | (100.0\%) |
| Transfers and grants | - | 2387 | - | - | - | 2387 | - | 1902 | 45.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE |  | 2303 | - | - | - | 2303 16 | . | 2978 | 55.9\% | (100.0\%) |
| Loss on disposal of PPE |  | ${ }^{16}$ |  |  |  | 16 |  |  |  |  |
| Surplus/(Deficit) | - | 7483 |  | - |  | 7483 |  | 2005 |  |  |
| Transters recognised - capital | - | - | - | - | - | . | - | 1600 | 7.0\% | (100.0\%) |
| Contributions recognised - Capital | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Contributed assets | - | $\checkmark$ |  |  |  | $\square$ |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | - | 7483 |  | - |  | 7483 |  | 3605 |  |  |
| Taxation | . | - | . | . | - | . | . | - | - |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 7483 |  | $\cdot$ |  | 7483 |  | 3605 |  |  |
| Attibutable to minoorites | . |  | . |  | - |  | $\cdot$ | - |  |  |
| Surplus((Deficit) attributable to municipality | . | 7483 |  | - |  | 7483 |  | 3605 |  |  |
| Share of suplus/ (deficit) of associate | - |  | . |  | . |  | $\cdot$ | - |  |  |
| Surplus(Deficit) for the year | $\cdot$ | 7483 |  | - |  | 7483 |  | 3605 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | - | - | - | - | - | - | - | 4305 | 24.4\% | (100.0\%) |
| National Govemment | . | . | . | . | . |  | . | 4305 | 24.4\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - |  |  |  |
| District Municipality | - | - | - | - | - |  | - | - | - | - |
| Other transters and grants | - | - | . | - | - |  | . | - | - | - |
| Transfers recognised - capital | . | . | - | . | - | - | - | 4305 | 24.4\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - | - |
| Internally generated funds | - | - | - | - | - |  | . |  | - | - |
| Public contributions and donations | - | - | . | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | . | - | . | 4305 | 24.4\% | (100.0\%) |
| Governance and Administration | $\cdot$ | - | $\cdot$ | - | - | - | - | . | . | - |
| Executive \& Council | - | - | - | - | - |  | - | . | - | - |
| Budget \& Treasuy Office | . |  | - | - | - |  |  |  | - |  |
| Corporate Senices | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | 656 | 96.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - | 192 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | 464 | 81.18 | (100.0\%) |
| Public Satety | - | - | - | - | - | - | - |  |  | - |
| Housing |  | - | - | - | - |  | - | - | - | - |
| Heath | - | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 2563 | 84.0\% | (100.0\%) |
| Planning and Development |  |  | - |  |  |  |  |  |  |  |
| Road Transport | - | - | - | - | - | - | - | 2563 | 84.0\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | 1086 | 5.9\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | $\therefore$ |  |
| Water | - | - | - | - | - | - | - | 993 | 6.6\% | (100.0\%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | $\cdot$ | ${ }^{93}$ | 4.1\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ |  |  | - | - | - | . | $\cdot$ |  | - | , |
| Other | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 13310 | - | - | $\cdot$ | 13310 | - | 22911 | 56.2\% | (100.0\%) |
| Property rates, penatities and collection charges | . | 2553 | . | . | . | 2553 | . | 898 | 97.2\% | (100.0\%) |
| Sevice charges |  | 646 | . | - |  | 646 | . | 2917 | 29.2\% | (100.0\%) |
| Other revenue | . | 261 | . | . |  | 261 | . | 5416 | 67.0\% | (100.0\%) |
| Government- operating |  | 9341 | - | - |  | 9341 |  | 7092 | 76.3\% | (100.0\%) |
| Government- capital | - | 509 | - | - | - | 509 | - | 6110 | 47.8\%6 | (100.0\%) |
| Interest | - | 0 | - | - |  | 0 | . | 478 | 67.7\%6 | (100.0\%) |
| Dividends | - |  |  | - | - | $\cdots$ |  |  |  |  |
| Payments | - | (12810) | - | - | - | (12810) | - | (34457) | 109.4\% | (100.0\%) |
| Suppliers and employees | - | (10423) | - | - | - | (10423) | - | (32 555) | 125.0\% | (100.0\%) |
| Finance charges |  |  |  | - |  |  |  |  |  | - |
| Transters and grants | - | (2387) |  | . |  | (2387) |  | (1902) | 45.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 500 | . | $\cdot$ | $\cdot$ | 500 | $\cdot$ | (11546) | (60.2\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | $\cdot$ | - | - | 14803 | 396834.7\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | 13 | 204.3\% | (100.0\%) |
| Decrease in other non-currentreceivables | - | - | - | - | . | - | - |  |  |  |
| Decrease (increase) in non-curent invesments | - | 0 | - | - | - | - | $\cdot$ | 14790 |  | (100.0\%) |
| Payments | - | (509) | . | - | . | (509) | . | (4305) | 24.4\% | (100.0\%) |
| Capital assets |  | (509) |  |  |  | (509) |  | (4305) | 24.4\% | (100.0\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (509) | . | $\cdot$ | $\cdot$ | (509) | - | 10498 | (118.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 16 | 169.7\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | . |  |  |  |
| Borrowing long term/efinancing | - | - | - | - |  | - | - | - | \% | - |
| Increase (decrease) in consumer deposits | . | - | - | - |  | - | - | 16 | 169.7\% | (100.0\%) |
| Payments | $\cdot$ | - | $\cdot$ | - | . | . | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | - | . | 16 | 169.7\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ |  | $\cdot$ |  | $\cdot$ | (9) | - | (1032) | 713.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | . | 22956 | . | - | - | 22956 | - | 36912 | 92.0\%6 | (100.0\%) |
| Cashlcash equivalents at the year end: | . | 22947 | - | - | . | 22947 | . | 35880 | 132.6\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |


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

Financial Manager
Source Local Government Database

1. All figures in this report are unauditied.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q2 of } 2016 / 17 \\
\text { to Q2 of } 2017 / 18
\end{gathered}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Second Quarter} \& \\
\hline \& Main appropriation \& Actual
Expenditure \& \[
\begin{aligned}
\& \text { 1st } \mathrm{Q} \text { as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& Actual Expenditure \& \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Actual } \\
\& \text { Expenditure }
\end{aligned}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\%of main \\
appropriation
\end{tabular}\(|\) \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 46212 \& 4640 \& 10.0\% \& 9959 \& 21.6\% \& 14599 \& 31.6\% \& 10562 \& 41.9\% \& (5.7\%) \\
\hline Property rates \& 4469 \& 1399 \& 31.3\% \& 371 \& 8.3\% \& 1770 \& 39.6\% \& 1003 \& 3.6\% \& (63.0\%) \\
\hline Property rates - penalies and collection charges \& \& \& \& \& \& \& \& \& \& \\
\hline Serice charges - electricity revenue \& 6189 \& 1136 \& 18.3\% \& 1060 \& 17.196 \& 2196 \& 35.5\% \& 1501 \& 21.9\%6 \& (29.46) \\
\hline Serice charges - water revenue \& 1870 \& 1277 \& 68.3\% \& 1255 \& 67.18 \& 2532 \& 135.4\% \& 818 \& 46.7\% \& 53.4\% \\
\hline Serice charges - sanitation revenue \& 1861 \& 336 \& 18.1\% \& 370 \& 19.96\% \& 705 \& 37.9\% \& 572 \& 40.6\% \& (35.46) \\
\hline Serice charges - refuse revenue \& 1321 \& 273 \& 20.6\% \& 391 \& 29.6\% \& 664 \& 50.3\% \& 396 \& 64.7\% \& (1.17\%) \\
\hline Senice charges - other \& - \& 24 \& - \& 122 \& - \& 145 \& - \& - \& - \& (100.0\%) \\
\hline Rental of facilities and equipment \& 193 \& 21 \& 11.0\% \& \({ }^{21}\) \& 11.0\% \& 42 \& 22.0\% \& 98 \& 32.4\% \& (78.460) \\
\hline Interest earned- external investments \& \& \& \& - \& \& \& - \& \& - \& - \\
\hline Interest earned - outstanding debiors \& - \& - \& \& - \& - \& \& - \& \& - \& - \\
\hline Dividends received \& - \& \& \& \& \& \& \& \& \& \\
\hline Fines \& \({ }_{13}^{13}\) \& - \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Licences and permits \& 1 \& - \& - \& - \& - \& - \& - \& - \& - \& \\
\hline Agency services \& \& - \& \& - \& - \& \(\cdots\) \& - \& \& - \& \\
\hline Transters recognised - operational \& 29079 \& \& - \& 6284 \& 21.6\% \& 6284 \& 21.6\% \& 5656 \& 52.6\% \& 11.1\% \\
\hline Other own revenue \& \({ }^{68}\) \& 174 \& 256.5\% \& \({ }^{86}\) \& 126.1\% \& 260 \& 382.6\% \& 518 \& 971.7\% \& (83.5\%) \\
\hline Gains on disposal of PPE \& 1070 \& \& \& \& \& \& \& \& \& \\
\hline Operating Expenditure \& 46212 \& 9009 \& 19.5\% \& 10097 \& 21.8\% \& 19105 \& 41.3\% \& 6496 \& 28.1\% \& 55.4\% \\
\hline Employee related costs \& 16310 \& 4181 \& 25.6\% \& 4189 \& 25.7\% \& 8370 \& 51.3\% \& 3757 \& 53.2\% \& 11.5\% \\
\hline Remuneration of councillors \& 2466 \& 678 \& 27.5\% \& 678 \& 27.5\% \& 1356 \& 55.0\% \& 678 \& 51.9\% \& - \\
\hline Debtimpaiment \& 794 \& \& \& \& \& \& - \& \& \& \\
\hline Depreciation and asset impaiment \& 1464 \& - \& - \& - \& \(\checkmark\) \& - \& - \& - \& - \& \\
\hline Finance charges \& 525 \& - \& - \& 83 \& 3 \& 30 \& \(\cdots\) \& 69 \& - \& - \\
\hline Bulk purchases \& 13282 \& \& 76 \& 2830 \& \({ }^{21.36 \%}\) \& 2830 \& \({ }^{21.3 \% 6}\) \& 680 \& 9.1\% \& 316.1\% \\
\hline Other Materials \& 538 \& \({ }^{41}\) \& 7.6\% \& 9 \& 1.67 \& 50
300 \& \({ }^{9.2276}\) \& 45 \& 9.3\% \& (80.4\%) \\
\hline Contracted senices \& 66
5600 \& 2965 \& 52. \& 300
744 \& \(45.78 \%\)

1336 \& 300
3708 \&  \& 839 \& 189\% \& (100.0\%) \\
\hline Transfers and grants \& 5600 \& 2965 \& 52.980 \& 744 \& 13.36 \& 3708 \& 66.2\%\% \& 839 \& 18.9\%6 \& (11.3\%) \\
\hline Other expenditure Loss on disposal of PPE \& 5166 \& 1144 \& 22.1\% \& 1347 \& 26.1\% \& 2491 \& 48.2\% \& 498 \& 19.8\% \& 170.7\% \\
\hline Surplus/(Deficit) \& 0 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Transters recognised - capital \& ${ }^{24027}$ \& \& \& . \& \& . \& - \& \& \& \\
\hline Contributions recognised - capital \& - \& $\checkmark$ \& - \& - \& - \& - \& . \& - \& - \& . \\
\hline Contributed assets \& - \& - \& - \& - \& . \& - \& . \& - \& - \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 24027 \& (4 369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Taxation \& - \& \& . \& . \& - \& - \& . \& \& . \& . \\
\hline Surplus/(Deficit) after taxation \& 24027 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Atributable to minoorites \& \& \& . \& . \& . \& \& . \& \& - \& . \\
\hline Surplus/(Deficit) attributable to municipality \& 24027 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Share of surplus/ (deficiti) of associate \& \& \& . \& - \& . \& - \& . \& . \& $\cdot$ \& . \\
\hline Surplus)(Deficit) for the year \& 24027 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| National Goverment | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| Provincial Govermment | . | - | - | . | - | - | . |  | . | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . |  |  | - |  | - | . |
| Transfers recognised - capital | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| Borrowing |  | . | - | . | . | . | - |  | - | - |
| Internally generated funds | - | - | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| Governance and Administration |  | . | . | . | . | - | . | . | . | . |
| Executive \& Council |  |  | - |  |  | . |  |  | . | - |
| Budget \& Treasuy Office | - | . | - | - | - | - | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serrices | - | . | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  | - |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\checkmark$ | - | - | - | - | - | - |
| Health | - | - | - | - | - | . | . | - | . | - |
| Economic and Environmental Services | 8027 | 560 | 7.0\% | 1703 | 21.2\% | 2263 | 28.2\% | 1544 | 52.5\% | 10.3\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 8027 | 560 | 7.0\%6 | 1703 | ${ }^{21.2 \%}$ | 2263 | 28.2\% | 1544 | 52.5\% | 10.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 16000 | 5371 | 33.6\% | 1553 | 9.7\% | ${ }_{6} 923$ | 43.3\% | 323 | 32.3\% | 381.3\% |
| Electricity | 3000 | 1478 | 49.3\% | 785 | 26.2\% | 2263 | 75.4\% | 323 | 32.3\% | 143.4\%\% |
| Water | 13000 | 3892 | 29.9\% | 768 | 5.9\% | 4660 | 35.8\% |  |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | . | . | - | - | - | . | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69535 | 17248 | 24.8\% | 8335 | 12.0\% | 25584 | 36.8\% | 4028 | 24.8\% | 106.9\% |
| Property rates, penalties and collection charges | 4469 | 400 | 9.0\% | 184 | 4.1\% | 584 | 13.1\% | 301 | 26.1\% | (39.0\%) |
| Senice charges | 11607 | 1072 | 9.2\% | 1204 | 10.47 | 2276 | 19.6\% | 1524 | 18.4\% | (21.0\%) |
| Other revenue | 354 | 33 | 9.4\% | 214 | 60.6\% | 247 | 69.9\% | 203 | 13.5\% | 5.3\% |
| Government- operating | 29079 | 3993 | 13.7\% | 6284 | $21.6 \%$ | 10277 | 35.3\% | 1000 | 34.8\% | 528.4\% |
| Government- capital | 24027 | 11750 | 48.9\% | 449 | 1.996 | 12199 | 50.8\% | 1000 | 12.37\% | (55.1\%) |
| Interest |  |  |  |  |  |  | - |  | - |  |
| Dividends | ) |  | - | - | \% |  | 7 | (5i7) | - |  |
| Payments | (44 321) | (6044) | 13.6\% | (9353) | 21.1\% | (15 397) | 34.7\% | (5617) | 29.2\% | $66.5 \%$ |
| Suppliers and employes | (38721) | (6044) | 15.6\% | (9353) | $24.28 \%$ | (15 397) | 39.8\% | (5617) | 33.4\% | 66.5\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (5600) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 25214 | 11204 | 44.4\% | (1017) | (4.0\%) | 10187 | 40.4\% | (1588) | 9.0\% | (35.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - | - | - | - | - | . | - | . | - |
| Decrease in other non-currentr recivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in ino-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (24027) | - | . | . | . | - | . | . | 29.9\% | - |
| Capital assets | (24027) |  |  |  |  |  |  |  | 29.9\% |  |
| Net Cash from/(used) Investing Activities | (24027) | . | . | . | . | . | . | . | 29.9\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | $\bigcirc$ | : | - | - | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1187 | 11204 | 944.0\% | (1017) | (85.7\%) | 10187 | 858.3\% | (1588) | (44.4\%) | (35.9\%) |
| Cash/cash equivients at the year begin: |  |  |  | 11204 |  |  | - | 83 | - | 13365.5\% |
| Cashlcash equivalents at the year end: | 1187 | 11204 | 944.0\% | 10187 | 858.3\% | 10187 | 858.3\% | (1505) | (41.9\%) | (776.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 947 | 5.6\% | 397 | $2.3 \%$ | - | - | 15703 | ${ }^{92.1 \% 6}$ | 17047 | 29.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 844 | 4.5\% | ${ }^{352}$ | $1.95 \%$ | - | - | 17596 | ${ }^{93.66 \%}$ | 18791 | 32.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 397 | 4.1\% | 184 | 1.9\% | - | - | 9198 | 94.1\% | 9780 | 16.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 355 | 5.4\% | 158 | 2.4\% | - | - | 6100 | 92.2\% | 6612 | 11.2\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 256 | 5.5\% | 111 | 2.4\% | - | - | 4304 | 92.1\% | 4671 | 7.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Interest on Arrar Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 89 | 4.7\% | 21 | 1.1\% | - | - | 1790 | 94.2\% | 1900 | 3.2\% | , | - |  |  |
| Total By Income Source | 2888 | 4.9\% | 1223 | 2.1\% | $\cdot$ | $\cdot$ | 54690 | 93.0\% | 58801 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 82 | 2.0\% | 34 | .8\% | - | - | 3932 | 97.1.16 | 4048 | 6.9\% | - | - | - | - |
| Commercial | 284 | 5.1\% | 146 | 2.6\% | - | - | 5106 | 92.2\% | 5536 | 9.4\% | - | - | - | - |
| Households | ${ }^{2251}$ | 4.9\% | 1029 | 2.2\% | - | - | 42955 | 92.9\% | 46234 | 78.6\% | - | - | - |  |
| Other | 271 | 9.1\% | 15 | .5\% | . | . | 2697 | 90.4\% | 2983 | 5.1\% | - | . | $\cdot$ | . |
| Total By Customer Group | 2888 | 4.9\% | 1223 | 2.1\% | $\cdot$ | $\cdot$ | 54690 | 93.0\% | 58801 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2535 | 4.8\% | 1371 | 2.6\% | - | - | 48683 | 92.6\% | 52588 | 79.0\% |
| Bulk Water | 62 | 2.2\% | 29 | 1.0\% | 169 | 6.0\% | 2535 | 90.7\% | 2795 | 4.2\% |
| PAYE deductions |  | - | - | - |  | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - |  | - | - |
| Trade Creditors | 41 | 8.2\% | 17 | 3.3\% | 215 | 42.8\% | 229 | 45.7\%6 | 502 | .8\% |
| Auditor-General | 1624 | 16.3\% | 144 | 1.5\% | 595 | 6.0\% | 7570 | 76.2\% | 9933 | 14.9\% |
| Other | 419 | 56.5\% | 51 | 6.9\% | 138 | 18.6\% | 133 | 18.0\% | 742 | 1.1\% |
| Total | 4680 | 7.0\% | 1612 | 2.4\% | 1116 | 1.7\% | 59151 | 88.9\% | 66560 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr G Veli <br> Financial Manager Mr Disang Molaole |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73201 | 20076 | 27.4\% | 12801 | 17.5\% | 32877 | 44.9\% | 13921 | 55.2\% | (8.0\%) |
| Property rates | 7571 | 4133 | 4.6\% |  | (.5\%) | 4098 | 54.1\% | (25) | 109.5\% | 42.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 13261 | 3077 | 23.2\% | 2505 | 18.9\%6 | 5582 | 42.1\% | 3034 | 51.3\% | (17.46) |
| Serice charges - water revenue | 5604 | 1100 | 19.6\% | 925 | 16.5\% | 2025 | 36.1\%6 | ${ }^{938}$ | 34.2\% | (1.4\%) |
| Serice charges - sanitation revenue | 2572 | 773 | 30.1\% | 804 | 31.3\% | 1577 | 61.36\% | 713 | 90.3\% | 12.8\% |
| Serice charges - refuse revenue | 1314 | ${ }^{403}$ | 30.6\% | 410 | 31.2\% | ${ }^{813}$ | 61.9\% | 374 | 999.9\% | ${ }^{9.66 \%}$ |
| Senice charges - other |  | 197 | - | 119 | - | 316 | - | 137 | - | (13.5\%) |
| Rental of facilities and equipment | 802 | 251 | 31.3\% | 263 | 32.8\% | 514 | 64.1\% | 243 | 143.0\% | 8.3\% |
| Interest earned- external investments | 590 | 248 | 42.17\% | 100 | 16.9\%0 | 348 359 | 59.0\%6 | 122 | 85.77\% | (18.2\%) |
| Interest earned - outstanding debiors | 510 | 197 | 38.7\% | 162 | 31.8\% | 359 | 70.5\% | 132 | 28.5\% | 23.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3580 | ${ }^{93}$ | 2.6\% | 21 | .6\% | 114 | 3.2\% | 10 | .7\% | 112.8\% |
| Licences and permits | 301 | 53 | 17.5\% | ${ }_{9} 7$ | 32.46 | 150 | 49.86\% | ${ }^{63}$ | 33.3\% | 54.8\% |
| Agency serices |  | 160 | 199.3\% | 70 | 86.89 | 230 | 286.1\% | 69 |  | .4\% |
| Transers recognised -operational | 26023 5687 | 9087 <br> 305 | 34.9\%\% | 6975 381 | ${ }^{26.89 \%}$ | 16061 | ${ }^{61.79 \%}$ | $\begin{array}{r}7652 \\ \hline 58\end{array}$ | 65.4\% | ${ }^{(8.8 \% \%)}$ |
| Other own revenue | 5687 | 305 | 5.4\% | 381 | 6.7\% | 686 | 12.1\% | 458 | 42.7\% | (16.6\%) |
| Gains on disposal of PPE | 5305 |  |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Operating Expenditure | 65802 | 11739 | 17.8\% | 13401 | 20.4\% | 25140 | 38.2\% | 13002 | 37.0\% | 3.1\% |
| Employee elated costs | 26961 | 6440 | 23.9\% | 6886 | 25.5\% | 13326 | 49.4\% | 6407 | 51.1\% | 7.5\% |
| Remuneration of councillors | 2640 | 690 | 26.1\% | 670 | 25.46 | 1359 | 51.5\% | 678 | 39.9\% | (1.2\%) |
| Debtimpaiment | 4012 | 144 | 3.6\% | 10 | . $2 \%$ | 154 | 3.8\% | 22 | 3.4\% | (56.5\%) |
| Depreciaion and asset impaiment | 8257 | $\cdots$ | $\cdots$ | 20 | - | - |  |  |  | - |
| Finance charges | 542 | 232 | 42.8\% | 420 | 77.5\% | 652 | 120.46 | 293 | 93.6\% | 43.3\% |
| Bulk purchases | 12488 | 1273 | 10.2\% | 953 | 7.6\% | 2226 | 17.8\% | 113 | 1.2\% | 740.79 |
| Other Materials | 1203 | ${ }^{96}$ | 8.0\% | 263 | 21.89 | ${ }^{358}$ | 29.8\% | 981 | 64.5\% | (73.2\%) |
| Contracted serices | 577 | 460 | 79.9\% | 13 | 2.2\% | 473 | 82.0\% | 405 | 327.4\% | (96.9\%) |
| Transfers and grants | 895 | 884 | ${ }^{98.8 \% \%}$ | 1543 | 172.48 | ${ }^{2427}$ | 271.246 | 1489 |  | 3.6\% |
| Other expenditure Loss on disposal of PPE | 8229 | 1521 | 18.5\% | 2644 | 32.1\% | 4165 | 50.6\% | 2614 | 46.5\% | 1.29 |
| Surplus/(Deficit) | 7399 | 8337 |  | (600) |  | 7737 |  | 919 |  |  |
| Transters recognised - capital | 14055 | ${ }^{3169}$ | 22.5\% | 2234 | 15.9\% | 5403 | 38.4\% |  |  | (100.0\% |
| Contributions recognised - capital | - | - |  | - | - |  | - | - | : | - |
| Surplus([Deficit) after capital transfers and contributions | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . |  | - | . |
| Surplus)(Deficit) for the year | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 1212 | 24.1\% | 176.2\% |
| National Goverment | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 646 | 16.2\% | 417.9\% |
| Provincial Goverment | . |  | - | - | - | . | - | 565 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | - | , | - | - | - | - | - | . | - | - |
| Transters recognised - capital | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 1212 | 22.0\% | 176.2\% |
| Borrowing | . | - | - | - | - |  | - |  |  | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - |  | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 1212 | 24.1\% | 176.2\% |
| Governance and Administration |  |  | - | . | - | . | . | . | . | . |
| Executive \& Council |  |  | - |  |  |  |  | - |  |  |
| Budget \& Treasuy Office | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Communit \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 9055 | 399 | 4.4\% | 2547 | 28.1\% | 2946 | 32.5\% | 646 | 27.1\% | 294.1\% |
| Planning and Development | 9055 | 399 | 4.4\% | 2547 | 28.1\% | 2946 | 32.5\% | 646 | 27.1\% | 294.1\% |
| Road Transport |  |  | - |  |  |  |  |  |  | - |
| Environmental Protection | - | - | - | - | - |  | - | $\therefore$ | - |  |
| Trading Services | 5000 | - | - | 800 | 16.0\% | 800 | 16.0\% | 565 | 19.9\% | 41.5\% |
| Electricity | 1000 | - | - | 800 | 80.0\% | 800 | 80.0\% |  |  | (100.0\%) |
| Water | 4000 | - | - | - |  |  | - | 565 | 19.9\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63047 | 29062 | 46.1\% | 24589 | 39.0\% | 53651 | 85.1\% | 24638 | 75.8\% | (.2\%) |
| Property rates, penalties and collection charges | 2505 | 1117 | 4.6\% | 580 | 23.2\% | 1697 | 67.7\% | 586 | 71.9\% | (1.0\%) |
| Senice charges | 15428 | 4356 | 8.2\% | 3898 | 25.3\% | 8254 | 53.5\% | 4032 | 51.5\% | (3.3\%) |
| Other revenue | 5190 | 5287 | 101.9\% | 10967 | 211.3\% | 16254 | 313.2\% | 3563 | 92.7\% | 207.8\% |
| Government- operating | 26023 | 11310 | 43.5\% | 7413 | 28.5\% | 18723 | 71.9\% | 13339 | 112.2\% | (4.4.4\%) |
| Government- capital | 13056 | 6993 | 53.6\% | 1469 | 11.3\% | 8461 | 64.8\% | 3118 | 39.7\% | (52.9\%) |
| Interest | 844 |  |  | 262 | 31.19\% | 262 | 31.1\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (50 257) | (29627) | 59.0\% | (23907) | 47.6\% | (53 533) | 106.5\% | (22 364) | 85.7\% | 6.9\% |
| Suppliers and employes | (49576) | (28539) | 57.6\% | (21730) | 43.8\% | (50269) | 101.4\% | (20761) | 81.0\% | 4.7\% |
| Finance charges | (680) | (203) | 29.8\% | (179) | 26.36 | (381) | 56.1\% | (114) | 37.2\% | 56.3\% |
| Transfers and grants |  | (885) |  | (1998) |  | (2833) |  | (1489) |  | 34.2\% |
| Net Cash from/(used) Operating Activities | 12790 | (564) | (4.4\%) | 682 | 5.3\% | 118 | .9\% | 2275 | 34.3\% | (70.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5305 | 71 | 1.3\% | 46 | .9\% | 118 | 2.2\% | 84 | 3.2\% | (44.6\%) |
| Proceeds on disposal of PPE | 5305 | , |  | - |  |  | - |  |  |  |
| Decrease in non-curent debiors |  | ${ }^{71}$ |  | 46 | - | 118 | - | ${ }^{84}$ | - | (44.6\%) |
| Decrease in other non-currentreceivables |  |  |  | - |  |  | - |  | - |  |
| Decrease (increase) in oon-curenti investments |  |  |  | - |  |  | - |  | - |  |
| Payments | (13056) | (399) | 3.1\% | (3187) | 24.4\% | (3586) | 27.5\% | (1212) | 24.1\% | 163.0\% |
| Capital assets | (13056) | (399) | 3.1\% | (3187) | 24.46 | (3586) | 27.5\% | (1212) | 24.1\% | 163.0\% |
| Net Cash from/(used) Investing Activities | (7751) | (328) | 4.2\% | (3140) | 40.5\% | (3468) | 44.7\% | (1128) | 35.4\% | 178.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 263 | . | 34 | . | 297 | - | 48 | - | (28.4\%) |
| Short term loans | - |  |  |  | - |  | - |  | - | - |
| Borrowing long termrefinancing | - | 吅 |  |  | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | 263 | - | 34 | - | 297 | - | 48 | - | (28.4\%) |
| Payments | (270) | (29) | 10.8\% | (241) | 89.3\% | (270) | 100.1\% | (179) | 217.9\% | 35.0\% |
| Repayment of borowing | (270) | (29) | 10.8\% | (24) | 89.3\% | (270) | 100.1\% | (179) | 217.9\% | 35.0\% |
| Net Cash from/(used) Financing Activities | (270) | 233 | (86.5\%) | (207) | 76.6\% | 27 | (9.9\%) | (131) | 194.6\% | 58.2\% |
| Net Increase/(Decrease) in cash held | 4769 | (659) | (13.8\%) | (2665) | (55.9\%) | (3 323) | (69.7\%) | 1016 | 12.5\% | (362.3\%) |
| Cash/cash equivients at the year begin: |  | 577 |  | (82) |  | 577 | - | (529) | 1.8\% | (84.5\%) |
| Cashlcash equivalents at the year end: | 4769 | (82) | (1.7\%) | (2747) | (57.6\%) | (2747) | (57.6\%) | 487 | 3.9\% | (66.6\%) |


| 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 | 442 | 3.4\% | 223 | 1.7\% | 246 | 1.9\% | 11936 | 929.96 | 12848 | 30.8\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 916 | 17.8\% | 311 | 6.1\% | 162 | 3.1\% | 3752 | 73.0\% | 5141 | 12.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 283 | 5.3\% | 176 | 3.3\% | 141 | 2.6\% | 4792 | 88.9\% | 5392 | 12.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 293 | 3.0\% | 210 | 2.2\% | 193 | 2.0\% | 8982 | 928\%\% | 9678 | 23.2\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 158 | 2.8\% | 116 | 2.1\% | 108 | 1.9\% | 5185 | 93.1\% | 5568 | 13.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 71 | 4.7\% | 53 | 3.5\% | ${ }^{48}$ | 3.2\% | 1336 | 88.6\% | 1509 | 3.6\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - |  |  |  | . | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | \% | - |  | , |  | - | - |  |  |  | - |  |  |
| Other | 35 | 2.2\% | 31 | 1.9\% | 31 | 1.9\% | 1539 | 94.1\% | 1636 | 3.9\% |  | - |  |  |
| Total By Income Source | 2199 | 5.3\% | 1120 | 2.7\% | 929 | 2.2\% | 37522 | 899\% | 41771 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 149 | 26.3\% | 83 | 14.6\% | ${ }_{5}^{56}$ | 9.9\%6 | 279 | 49.2\%6 | 567 | 1.476 | - | - | - | - |
| Commercial | 320 | 23.3\% | 82 | $6.0 \%$ | ${ }_{6} 6$ | 4.8\% | 905 | 65.9\% | 1374 | 3.3\% | - | - | - | - |
| Households | 1484 | 4.0\% | 751 | 2.0\% | 647 | 1.8\% | 33916 | 922\%\% | 36798 | 88.1\% |  | - | - |  |
| Other | 246 | 8.1\% | 204 | 6.7\% | 159 | 5.3\% | 2422 | 79.9\% | 3032 | 7.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 2199 | 5.3\% | 1120 | 2.7\% | 929 | 2.2\% | 37522 | 89.8\% | 41771 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 1493 | 2.8\% | 635 | 1.2\% | 1426 | 2.7\% | 49136 | 933.3\% | 52689 | 80.0\% |
| Bulk Water | - | - | 49 | 99.6\% | 0 | . 48 | - | - | 49 | .19\% |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 163 | 5.9\% | 489 | 17.6\% | 364 | 13.1\% | 1769 | 63.5\% | 2785 | 4.2\% |
| Auditor-General Other | - | $:$ | 1118 | 10.8\% | 919 | ${ }^{8.9 \%}$ | ${ }^{8319}$ | 80.3\% | 10356 | 15.7\% |
| Other | - | - |  | - |  | - | - | - | - | - |
| Total | 1657 | 2.5\% | 2290 | 3.5\% | 2709 | 4.1\% | 59223 | 89.9\% | 65879 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr M Mogale <br> Financial Manager Mrs NJaxa |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112280 | 38490 | 34.3\% | 3984 | 3.5\% | 42475 | 37.8\% | 27968 | 35.5\% | (85.8\%) |
| Property rates | 14894 | 1232 | 22.7\% | 10 | $1 \%$ | 12330 | 828\% | 1165 | 11.5\% | (99.1\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{19827}$ | 4645 | 23.4\% | 1389 | 7.0\%6 | 6033 | 30.4\% | 7487 | 54.7\%6 | (81.5\%) |
| Serice charges - water revenue | 18659 | 3344 | 17.9\% | 1142 | 6.18 | 4486 | 24.0\% | 5426 | 56.6\% | (79.0\%) |
| Serice charges - sanitation revenue | 8936 | 2236 | $25.0 \%$ | ${ }^{727}$ | 8.1\% | 2964 | 33.2\% | 3458 | 109.3\% | (79.0\%) |
| Serice charges - refuse revenue |  | 917 |  | 303 |  | 1220 | - | 1413 | 115.9\% | (78.5\%) |
| Senice charges -other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 17434 | 174 | 1.0\% | 85 | .5\% | 258 | 1.5\% | 421 | 2.8\% | (79.8\%) |
| Interest earned- extermal invesments |  | 5 | 10.8\% |  |  | 5 | 10.8\% | ${ }^{46}$ | 44.4\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 1229 | 348 | 28.3\% | 128 | 10.5\% | 476 | 38.8\% | 535 | 55.7\% | (76.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{39}$ | - | .9\% | , | 3 | 0 | .9\% | 9 | 2.7\% | (100.0\%) |
| Licences and pemmits | 646 | 8 | $1.2 \%$ | 2 | $3 \%$ | 10 | 1.5\% | 4 | 1280.9\% | (53.6\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 30305 | 13814 | 45.6\% |  | - | 13814 | 45.6\% | 7001 | 29.27\% | (100.0\%) |
| Other own revenue | 264 | 680 | 257.5\% | 198 | 75.0\% | 878 | 332.5\% | 1003 | 56.6\% | (80.36) |
| Gains on disposal of PPE |  |  |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Operating Expenditure | 118921 | 24962 | 21.0\% | 8007 | 6.7\% | 32969 | 27.7\% | 33451 | 42.3\% | (76.1\%) |
| Employe erelated costs | 46652 | 9903 | 21.2\% | 3468 | 7.4\% | 13371 | 28.7\% | 15694 | 46.7\% | (77.9\%) |
| Remuneration of councillors | 3306 | 719 | 21.7\% | 225 | 6.8\% | 944 | 28.6\% | 1161 | 4.5\% | (80.6\%) |
| Debtimpaiment | 2985 | 6 | . $2 \%$ |  |  | ${ }^{6}$ | .2\% | - |  |  |
| Depreciaion and asset impaiment | 13866 | - |  | , | $\cdots$ |  | - | - |  |  |
| Finance charges | 1941 | ${ }^{656}$ | 33.8\% | ${ }^{6}$ | .3\% | 662 | 34.1\% | 448 | 68.9\% | (98.6\%) |
| Bulk purchases | 19283 | 5415 | 28.1\% | 1565 | $8.1 \%$ | 6980 | 36.2\% | 6480 | 47.0\% | (75.8\%) |
| Other Materials |  | 664 |  | ${ }^{341}$ |  | 1005 | - | 932 |  | (63.4\%) |
| Contracted senices | 14811 | 1965 | ${ }^{13.3 \% \%}$ | 452 | 3.096 | 2416 489 | 16.376 | 1072 | ${ }^{56.11 \%}$ | (57.9\%) |
| Transfers and grants | ${ }^{6118}$ | 3641 | 59.5\% | 1242 | 20.3\% | 4883 | 79.87\% | 5471 | 13899.3\% | (77.3.3\%) |
| Other expenditure Loss on disposal of PPE | 9960 | 1994 | 20.0\% | 708 | 7.1\% | 2702 | 27.1\% | 2193 | 22.9\% | (67.7\%) |
| Surplus/(Deficit) | (6641) | 13528 |  | (4022) |  | 9506 |  | (5484) |  |  |
| Transters recognised - capital |  | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contributed assets | 9920 | - | $\cdots$ | - | - | $-$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3279 | 13528 |  | (4022) |  | 9506 |  | (584) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 3279 | 13528 |  | (4022) |  | 9506 |  | (5484) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 3279 | 13528 |  | (4022) |  | 9506 |  | (5484) |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 3279 | 13528 |  | (4022) |  | 9506 |  | (5884) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25131 | - | - | - | - | - | - | - | - | - |
| National Govermment | 25131 | . | . | - | . | . | . |  | . |  |
| Provincial Goverment |  | - | - | - | - | - | - |  | - | - |
| District Municipality |  | - | - | - | - |  |  |  | - |  |
| Other transters and grants | - | . | . | - | . |  | . |  | - | - |
| Transfers recognised - capital | 25131 | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Interally generated funds | - | - | - | - | . |  | . |  | - | - |
| Public contributions and donations | - | - | - | - | . | - | . |  | - | - |
| Capital Expenditure Standard Classification | 25131 | - | - | - | - | - | - | - | - | . |
| Governance and Administration |  | - | - | . | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | . | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - |  | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | , | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety |  | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Envirommental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 25131 | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Electricity |  | - | - | - | - | - | - | - | - |  |
| Water | 15831 | - | - | - | - | - | - | - | - |  |
| Waste Water Management | 9300 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | . | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101386 | 44583 | 44.0\% | 17537 | 17.3\% | 62120 | 61.3\% | 21728 | 26.5\% | (19.3\%) |
| Property rates, penalties and collection charges | 8985 | 12262 | 136.5\% | 311 | 3.5\% | 12573 | 139.9\% | 428 | 3.6\% | (27.3\%) |
| Senice charges | 37885 | 11142 | 99.4\% | 241 | 19.1\% | 18383 | 48.5\% | 10487 | 53.8\% | (31.0\%) |
| Other revenue | 11339 | 861 | 7.6\% | 556 | 4.9\% | 1417 | 12.5\% | 1066 | 6.6\% | (47.9\%) |
| Government- operating | 32350 | 14064 | 43.5\% | 9175 | $28.4 \%$ | 23239 | 71.8\% | 7451 | 30.4\% | 23.1\% |
| Government - capital | 9920 | 5900 | 59.5\% | - | - | 5900 | 59.5\% | 1970 | 13.7\% | (100.0\%) |
| Interest | 907 | 353 | 38.9\% | 255 | 28.1\% | 608 | 67.0\% | 326 | 42.1\% | (21.7\%) |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (91940) | (24964) | 27.2\% | (16229) | 17.7\% | (41 193) | 44.8\% | (25665) | 42.5\% | (36.8\%) |
| Suppliers and employes | (8999) | (20666) | 23.0\% | (13604) | 15.1\% | (34270) | 38.1\% | (21048) | 35.5\% | (35.4\%) |
| Finance charges | (1941) | (656) | 33.8\% |  | .4\% | (665) | 34.2\% | (633) | 118.1\% | (98.7\%) |
| Transfers and grants |  | (3641) |  | (2617) |  | (625) |  | (3983) | 10851.8\% | (34.36\%) |
| Net Cash from/(used) Operating Activities | 9447 | 19619 | 207.7\% | 1308 | 13.8\% | 20927 | 221.5\% | (3937) | (39.8\%) | (133.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  | - | - | - |  |
| Decrease in non-current debiors | - | - | - | - | - | - | . | - | . | - |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | ) | - |  | - | - | - | - | - | - | - |
| Payments | (9920) | . | - | $\cdot$ | . | . | . | - | . | - |
| Capita assets | (9920) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (9920) | . | . | . | . | . | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : |  | : | : | : | - | : | : |
| Repayment of borowing |  | . |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | . | - |
| Net Increase/(Decrease) in cash held | (474) | 19619 | (4 141.7\%) | 1308 | (276.2\%) | 20927 | (4417.8\%) | (3937) | (139.6\%) | (133.2\%) |
| Cashlcash equivalents at the eear begin: |  |  |  | 19765 |  | 146 |  | (4080) | - | (584.5\%) |
| Cashlcash equivalents at the year end: | (474) | 19765 | (4172.5\%) | 21073 | (448.6\%) | 21073 | (448.6\%) | (8016) | (139.6\%) | (362.9\%) |


| 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 | - |  | 857 | 2.3\% | 708 | 1.9\% | 35028 | 95.7\% | 36593 | 50.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | - | - | (373) | (11.12\%) | 270 | 8.1\% | 3455 | 103.1\% | 3352 | 4.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | (1957) | (12.3\%) | 436 | 2.7\% | 17482 | 109.5\% | 15962 | 21.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | 134 | 1.2\% | 199 | 1.8\% | 10685 | 97.0\% | 11019 | 15.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | 33 | .9\% | 79 | 2.1\% | 3704 | 97.1\% | 3816 | 5.2\% | - | - | $\cdot$ |  |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | ${ }^{3}$ | 4.6\% | 0 | .7\% | 59 | 94.7\% | 62 | .17\% |  | - | - |  |
| Interest on Arear Detior Accounts | - | - |  |  |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | . | - | - | $\cdots$ |  |  | - | $\therefore$ |  |  |  | . |  |  |
| Other | - | - | 34 | 1.5\% | 46 | 2.0\% | 2166 | 96.5\% | 2245 | 3.1\% |  | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | (1270) | (1.7\%) | 1739 | 2.4\% | 72580 | 99.4\% | 73049 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 186 | 9.7\% | 171 | 8.9\% | 1572 | 81.5\% | 1929 | $2.6 \%$ | - | - | - | - |
| Commercial | - | - | 330 | 15.3\% | 129 | 6.0\% | 1701 | 78.8\% | 2160 | 3.0\% |  | - | - |  |
| Households | - | - | 1845 | 2.5\% | 1439 | 2.0\% | 69307 | 95.5\% | 72592 | 99.4\% |  | - | - |  |
| Other | . | . | (3632) | 100.0\% |  |  | . | - | (3632) | (5.0\%) |  | - | $\cdots$ | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | (1270) | (1.7\%) | 1739 | 2.4\% | 72580 | 99.4\% | 73049 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1788 | 6.9\% | 1627 | $6.3 \%$ | 1521 | 5.9\% | 20820 | 80.8\% | 25755 | 74.8\% |
| Bulk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - |  | - | - | - | - | - |
| Trade Creditors | $\cdots$ | - |  | - | - |  | - |  | - | $\bigcirc$ |
| Auditor-General | (489) | (6.0\%) | 1432 | 17.7\% | 1371 | 16.9\% | 5786 | 71.4\% | 8100 | 23.5\% |
| Other | 17 | 3.1\% | 380 | 66.7\% | 113 | 19.9\% | 59 | 10.3\% | 569 | 1.78 |
| Total | 1316 | 3.8\% | 3439 | 10.0\% | 3005 | 8.7\% | 26664 | 77.5\% | 34424 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 129950 | 47885 | 36.8\% | 27421 | 21.1\% | 75306 | 57.9\% | 25299 | 54.9\% | 8.4\% |
| Property rates | 10802 | 4341 | 132.8\% |  | (.2\%) | 14324 | 132.6\% | 87 | 86.8\% | (119.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 38198 | 7561 | 19.8\% | ${ }^{6866}$ | 18.0\%6 | 14427 | 37.8\%\% | ${ }_{6}^{6994}$ | 36.4\%6 | ${ }^{(1.8 \% \%)}$ |
| Serice charges - water revenue | 18032 | 4287 | 23.8\% | 4510 | 25.0\% | 8797 | 48.8\%6 | 1809 | 21.5\% | 149.3\% |
| Serice charges - sanitation revenue | 3655 | 1882 | 51.5\% | 1516 | 41.5\% | 3398 | 93.0\% | 1609 | 129.5\% | (5.8\%) |
| Senice charges - refuse revenue | 3179 | 1380 | 43.4\% | 1136 | 35.7\% | 2516 | 79.1\% | 1240 | 102.8\% | (8.4\%) |
| Senice charges - other | 185 |  | - | . | - | - | - |  | - | - |
| Rental of facilities and equipment | 302 | 59 | 19.7\% | 143 | 47.2\% | 202 | 66.9\% | 82 | $66.1 \%$ | 74.3\% |
| Interest earned- extermal invesments | 250 | ${ }^{48}$ | 19.3\% | 29 | 11.5\% | 77 | 30.9\% | ${ }^{29}$ | 42.0\% | .2\%\% |
| Interest earned - outstanding debiors | 400 | 325 | $81.3 \%$ | 134 | 33.5\% | 459 | 114.8\% | 105 | 36.4\% | 27.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3191 | 129 | 4.1\% | ${ }^{96}$ | 3.0\%6 | 226 | 7.1\% | ${ }^{52}$ | .7\% | $85.1 \%$ |
| Licences and pemits |  | 282 | - | 266 | - | 548 | - | 124 | $544.5 \%$ | 114.9\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 45569 | 17243 | 37.8\% | 12567 | 27.6\% | 29810 | 65.4\%6 | 12953 | ${ }^{66.65 \%}$ | (3.0\%) |
| Other own revenue | 6107 | 347 | 5.7\% | 175 | $2.9 \%$ | 522 | 8.5\% | 216 | 226.0\% | (19.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 162913 | 31398 | 19.3\% | 36912 | 22.7\% | 68310 | 41.9\% | 35134 | 46.3\% | 5.1\% |
| Employe erelated costs | 45353 | 12946 | 28.5\% | 15472 | 34.19\% | 28418 | 62.7\% | 13527 | 55.6\% | 14.4\% |
| Remuneration of councillors | 4105 | 1031 | 25.1\% | 1069 | 26.0\% | 2100 | 51.2\% | 939 | 53.9\% | 13.8\% |
| Debtimpaiment | 19791 |  |  |  |  |  | - | - | (19\%) |  |
| Depreciation and asset impaiment | 7432 | 2 | 5 |  | \% |  | \% | - |  | - |
| Finance charges | 1738 | 1920 | ${ }^{110.5 \%}$ | ${ }^{3090}$ | 177.8\% | 5010 | 288.384 | 3223 <br> 8057 | 308.6\%\% | ${ }^{(4.17 \%)}$ |
| Bukp purchases | 39273 | 7214 | 18.4\% | 9997 | 25.5\% | 17212 | 43.8\% | 8857 | 53.6\% | 12.9\% |
| Other Materials |  | 542 |  | ${ }^{441}$ |  | ${ }^{983}$ |  | 579 |  | ${ }^{(23.7 \%)}$ |
| Contracted sevices | 1689 | 2484 | 147.1\% | 1042 | ${ }^{61.7 \%}$ | ${ }^{5527}$ | 208.8\% | ${ }^{2395}$ | 240.3\% | (56.5\%) |
| Transters and grants | 43532 | 5259 | - |  | - |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 43532 | 5259 | 12.1\% | 5801 | 13.3\% | 11060 | 25.4\% | 5615 | 34.6\% | 3.3\% |
| Surplus/(Deficit) | (32962) | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Transters recognised - capital | 69843 | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdot$ | . |  | $\cdots$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | - |  |
| Surplus((Deficit) a atributable to municipality | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 87473 | 1344 | 1.5\% | 4120 | 4.7\% | 5464 | 6.2\% | 7066 | 63.9\% | (41.7\%) |
| National Govermment | 69843 | 458 | .7\% | 4120 | 5.9\% | 4579 | 6.6\% | 7066 | 64.5\% | (41.7\%) |
| Provincial Goverment | . | - | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - | - | - | - | - |
| Other transers and grants | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 69843 | 458 | .7\% | 4120 | 5.9\% | 4579 | 6.6\% | 7066 | 63.9\% | (41.7\%) |
| Borowing |  |  | $\cdots$ |  | - |  |  |  | - |  |
| Interally generated funds | 17630 | 886 | 5.0\% | - | - | 886 | 5.0\% | - | . | - |
| Public contributions and donations |  | $\cdot$ | - | - | , |  | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 87473 | 1344 | 1.5\% | 4120 | 4.7\% | 5464 | 6.2\% | 7066 | 63.9\% | (41.7\%) |
| Governance and Administration | 350 | . | - | . | - | . | $\cdot$ | - | $\cdot$ | - |
| Executive \& Council | 150 |  | - |  | - |  | - | - | - |  |
| Budget \& Treasury Office | 200 | - | - | - | - | - | - | - | - | - |
| Corporate Services |  | - | - | - | - | - | : | - | - |  |
| Community and Public Safety | 6867 | $\cdot$ | - | - | - | - | - | - | - | - |
| Community \& Social Services |  | - | - | - | - | - | $\cdot$ | - | - |  |
| Sport And Recreation | 6867 | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  | - |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 663 | 4.2\% | (100.0\%) |
| Planning and Development Road Transpor | - | - | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - | - | - | - | - | 663 | 4.2\% | (100.0\%) |
| Envirommental Protection |  |  | - | - | - | - | $\cdot$ |  |  |  |
| Trading Services | 80256 | 1344 | 1.7\% | 4120 | 5.1\% | 5464 | 6.8\% | 6403 | 313.1\% | (35.7\%) |
| Electricity | 26101 | 1344 | 5.1\% | 4120 | 15.8\% | 5464 | 20.9\% | 1782 | 99.6\% | 131.2\% |
| Water | 28300 |  |  | - |  |  | - | 4621 | - | (100.0\%) |
| Waste Water Management | 25855 | - | - | - | - | - | - | - | - |  |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1680 | 4.5\% | 1587 | 4.3\% | 1369 | 3.7\% | 32584 | 87.5\% | 37220 | 38.9\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1281 | 21.9\% | 572 | 9.8\% | 230 | 3.996 | 3769 | 64.4.4 | 5852 | 6.176 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 534 | 3.7\% | 246 | 1.7\% | 174 | 1.2\% | 13473 | 93.4\% | 14427 | 15.1\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 694 | 3.6\% | 566 | 3.0\% | 496 | 2.6\% | 17312 | 90.8\% | 19068 | 19.9\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 552 | 3.3\% | 472 | 2.8\% | 430 | 2.6\% | 15148 | 91.2\% | 16601 | 17.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | 48 | 6.8\% | 47 | 6.6\% | 46 | 6.4\% | 568 | 80.2\% | 708 | .7\% |  | - | - |  |
| Recoverable unauthorised, irregular of frutitess and wasteful Expendiure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 20 | 1.2\% | 20 | 1.1\% | 19 | 1.1\% | 1659 | 96.6\% | 1718 | 1.8\% |  | - |  |  |
| Total By Income Source | 4808 | 5.0\% | 3510 | 3.7\% | 2763 | 2.9\% | 84512 | 88.4\% | 95594 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 417 | 21.3\% | 396 | 20.36 | 92 | 4.7\% | 1051 | 53.7\% | 1956 | $2.0 \%$ | - | - | - | - |
| Commercial | 982 | 11.7\% | 283 | 3.4\% | 166 | 2.0\% | 6990 | 83.0\% | 8421 | 8.8\% |  | - | - |  |
| Households | 3409 | 4.0\% | 2831 | 3.3\% | 2506 | 2.99\% | 76471 | 89.7\% | 85216 | 89.1\% |  | - | - | - |
| Other | - | - |  | . |  |  | - | . |  | . |  | - | $\cdots$ | . |
| Total By Customer Group | 4808 | 5.0\% | 3510 | 3.7\% | 2763 | 2.9\% | 84512 | 88.4\% | 95594 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 3717 | 4.1\% | 5818 | 6.4\% | 3839 | 4.2\% | 78115 | 85.4\% | 91489 | 89.7\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 1312 | 31.7\% | 50 | 1.2\% | 123 | 3.0\% | 2655 | 64.1\% | 4140 | 4.1\% |
| Auditor-General | 1129 | 17.6\% | 704 | 11.0\% | 481 | 7.5\% | 4109 | 64.0\% | 6422 | 6.3\%6 |
| Other |  | - |  | - | - | - |  | - | - | - |
| Total | 6157 | 6.0\% | 6573 | 6.4\% | 4442 | 4.4\% | 84879 | 83.2\% | 102051 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H F Nel <br> Ms CC ZEALAND | 0532981810 | | O53288 1810 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51105 | 15683 | 30.7\% | 14343 | 28.1\% | 30026 | 58.8\% | 15058 | 63.7\% | (4.7\%) |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  | - |  | - |  | - | - | - |  |
| Serice charges - electricity revenue |  |  | - |  |  |  |  |  |  |  |
| Serice charges - water revenue |  |  | - |  | - |  |  | - |  |  |
| Serice charges -sanitation revenue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - refuse revenue | - |  | - |  | - |  | - |  |  |  |
| Serice charges - other | - | - |  |  |  |  |  | - |  |  |
| Rental of facilities and equipment |  | ${ }^{26}$ | $37.0 \%$ | 18 | 25.0\% | ${ }^{43}$ | 62.1\% | 25 | - | (30.3.6) |
| Interest eaned - external invesments | 250 | 131 | 52.4\% | ${ }^{237}$ | 94.6\% | 368 | 147.0\% | 106 | ${ }^{86.46}$ | 123.4\% |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - |  | - |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | - | - | - | 8 | - | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Agency serices | - | ${ }^{668}$ |  | 18 | - | 686 | - | 103 |  | (82.7\%) |
| Transfers recognised - operational | 47800 | 14554 | 30.46 | 13700 | ${ }^{28.79 \%}$ | 28254 | 59.176 | 13951 | 65.7\% | (1.8\%) |
| Other own revenue | 2985 | 303 | 10.2\% | 371 | 12.4\% | 675 | 22.6\% | ${ }^{873}$ | 40.3\% | (57.5\%) |
| Gains on disposal of PPE | . | - |  |  |  | - | - |  | - |  |
| Operating Expenditure | 51976 | 13032 | 25.1\% | 14713 | 28.3\% | 27744 | 53.4\% | 11958 | 45.4\% | 23.0\% |
| Employee related costs | 29827 | 8386 | 28.1\% | 10263 | 34.4\% | 18649 | 62.5\% | 7261 | 50.5\% | 41.3\% |
| Remuneration of councillors | 4238 | 832 | 19.6\% | 1334 | 31.5\% | 2165 | 51.1\% | 990 | 47.8\% | 34.8\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | (2000) | 15 | , | - | - | 15 | 3 | 2 |  | - |
| Finance charges | 120 | 15 | 12.3\% | $\cdot$ | - | 15 | 12.3\%6 | 26 | 66.8\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | - | - |  |
| Other Materials | 1853 | 975 | 52.6\% | ${ }_{301}^{301}$ | ${ }^{16.24 \%}$ | 1276 1284 | 68.8\% | 35 | 42.4\% | 765.4\% |
| Contracted serices | 2462 | 437 | 17.7\% | ${ }^{847}$ | 34.4\% | 1284 | 52.1\% | ${ }^{(353)}$ | (16.46) | (340.14\%) |
| Transfers and grants | - | . | - | - | - | - | - | 9 |  |  |
| Other expenditure Loss on disposal of PPE | 15476 | 2388 | 15.4\% | 1968 | 12.7\% | 4356 | 28.1\% | 3999 | 47.4\% | (50.8\%) |
| Surplus/(Deficit) | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Transters recognised - capital | - | - | - | - | - | . | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | . |
| Contributed assets | - | . | - | , | . | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Taxation | . | . | . |  | - | . | . | - | . |  |
| Surplus/(Deficit) after taxation | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Attibutable to minoorites |  |  |  |  | - |  | $\cdot$ | - |  |  |
| Surplus((Deficit) attributable to municipality | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Share of suplus/ (deficit) of associate |  |  | . |  | . |  | . | . |  |  |
| Surplus(Deficit) for the year | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 161 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| National Govermment |  | . | . | - | . |  | . |  | - |  |
| Provincial Govermment | 161 | - | - | - | - |  | - | - | - | - |
| District Municipality |  | - | . | - | - |  |  | - | - | - |
| Other transters and grants | - | - | - | - | . |  | . | - | - | - |
| Transfers recognised - capital | 161 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - |  | - | - | . | - |
| Interally generated funds | - | - | - | - | - |  | . | - |  | - |
| Public contributions and donations | - | - | . | - | - |  |  | 1 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 161 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Governance and Administration | 161 | $\cdot$ | - | - | - | - | $\cdot$ | 1 | $\cdot$ | (100.0\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury ffice | 161 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Corporate Sevices |  | - | - |  | - | - | - | - |  |  |
| Community and Public Safety | - | - | - | - | - | . | - |  | - | - |
| Community \& Social Services | - | - | - | . | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | - | - |
| ${ }^{\text {Planning and Development }}$ | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - |  | - | - | - | - | - | - |
| Envirommental Protection | - | - | - |  | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Electicity Water | $:$ | - | $:$ |  | - | : | $:$ | $:$ | $\because$ |  |
| Waste Water Management | . | - | - | - | - | . | - | - | - | - |
| Waste Management | - | . | - | - | . | . | - | - | - | . |
| Other | . | - | - | . | - | - | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 51035 | 15683 | 30.7\% | 14343 | 28.1\% | 30026 | 58.8\% | 15058 | 63.7\% | (4.7\%) |
| Property rates, penalties and collection charges Service charges | - |  | - | - | : | - | : | - | - | - |
| Other revenue | 2985 | 998 | 33.4\% | 406 | 13.6\% | 1404 | 47.0\% | 1001 | 43.9\% | (59.4\%) |
| Government- operating | 47800 | 14554 | 30.4\% | 13700 | 28.7\% | 28254 | 59.1\% | 13951 | 65.7\% | (1.8\%) |
| Government-capital |  |  |  |  |  |  | - |  |  |  |
| Interest | 250 | 131 | $5.44 \%$ | 237 | $94.68 \%$ | 368 | 147.0\% | 106 | 86.4\% | 123.4\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (47 531) | (24980) | 52.6\% | (30218) | 63.6\% | (55 198) | 116.1\% | (36 481) | 158.6\% | (17.2\%) |
| Suppliers and employees | (47411) | (24965) | 52.7\% | (30218) | 63.7\% | (55 183) | 116.4\% | (36456) | 158.8\% | (17.1\%) |
| Finance charges | (120) | (15) | 12.3\% |  |  | (15) | 12.3\% | (26) | 66.8\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3504 | (9297) | (265.4\%) | (15874) | (453.1\%) | (25 172) | (718.4\%) | (21 424) | 1308.7\% | (25.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 8451 | - | 16105 | - | 24556 | - | 20620 | - | (21.9\%) |
| Proceeds on disposal of PPE | - |  | . |  | - |  | - |  | - |  |
| Decrease in non-current debiors | - | 335 | . | (2569) | - | (2233) | - | (235) | - | 995.1\% |
| Decrease in other non-urrentreceivales | - | (80) |  | 18340 | - | 18260 | - | 20564 | - | (10.8\%) |
| Decrease (increase) in non-current investments | - | 8196 |  | 334 | - | 8529 | - | 290 | - | 15.0\% |
| Payments | . |  |  |  | . |  | . |  |  | . |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 8451 | . | 16105 | . | 24556 | . | 20620 | $\cdot$ | (21.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - | - |
| Short term loans | - | . | . | . | - | . | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (1033) | (295) | 28.6\% | (304) | 29.4\% | (599) | 58.0\% | (273) | 63.4\% | 11.3\% |
| Repayment of borrowing | (1033) | (295) | 28.6\% | (304) | 29.46 | (599) | 58.0\% | (273) | 6.3.4\% | ${ }_{11.3 \%}^{11.36}$ |
| Net Cash from/(used) Financing Activities | (1033) | (295) | 28.\%\% | (304) | 29.4\% | (599) | 58.0\% | (273) | 63.4\% | 11.3\% |
| Net Increase/(Decrease) in cash held | 2471 |  | (46.2\%) |  | (3.0\%) | (1215) | (49.2\%) | (1077) | (3.7\%) | (93.2\%) |
| Cash/cash equivients at the year begin: |  | 1330 |  | 188 | - | 1330 | - | 1344 | 2.8\% | (86.0\%) |
| Cashlcash equivalents at the year end: | 2471 | 188 | 7.6\% | 115 | 4.7\% | 115 | 4.7\% | 267 | (24.5\%) | (56.8\%) |


| 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 | - | - | - |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Other | 201 | 34.0\% | 192 | 32.5\% | 192 | 32.5\% | 7 | 1.1\% | 592 | 100.0\% | . | - |  |  |
| Total By Income Source | 201 | 34.0\% | 192 | 32.5\% | 192 | 32.5\% | 7 | 1.1\% | 592 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 192 | 33.0\% | 192 | 33.0\% | 192 | 33.0\% | 7 | 1.1\% | 583 | 98.5\% | - | - | - | - |
| Commercial | - |  | $\cdot$ |  |  | - | - | - |  |  |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 9 | 100.0\% | . | - | - | . | - | - | 9 | 1.5\% | - | - | $\cdots$ | . |
| Total By Customer Group | 201 | 34.0\% | 192 | 32.5\% | 192 | 32.5\% | 7 | 1.1\% | 592 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - |  |
| VAT (ouput less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | 840 | 29.4\% | ${ }^{537}$ | 18.8\% | 1484 | 51.9\% | 2861 | 100.0\% |
| Other | . |  |  |  |  |  |  | - |  |  |
| Total | $\cdot$ |  | 840 | 29.4\% | 537 | 18.8\% | 1484 | 51.9\% | 2861 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Rodney Eric Pieterse <br> Mr Bradey FJames | 0536310891 | | 0536310891 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 210008 | 54889 | 26.1\% | 50592 | 24.1\% | 105482 | 50.2\% | 49032 | 64.4\% | 3.2\% |
| Property rates | 18355 | 881 | 4.8\% |  | (3\%) | 826 | 4.5\% | (457) | 68.5\% | (88.1\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 1412 | 64.2\% | (100.0\%) |
| Serice charges - electricity revenue | 72516 | 15666 | 21.6\% | 16273 | 22.4\% | 31939 | 44.0\% | 16163 | 50.2\% | .7\% |
| Serice charges - water revenue | 19117 | 3368 | 17.6\% | 8295 | 43.486 | 11663 | 61.0\% | 3812 | 105.1\% | 117.6\% |
| Serice charges - sanitation revenue | 10925 | 2412 | 22.1\% | 2831 | 25.9\% | 5243 | 48.0\% | 2290 | 66.6\% | 23.6\% |
| Serice charges - refuse revenue | 7912 | 1680 | 21.2\% | 1999 | 25.3\% | 3678 | 46.5\% | 1635 | 60.3\% | 22.2\% |
| Senice charges -other | - | - | - | . | - | - | - | - | - | - |
| Rental of facilities and equipment | 229 | 13 | $5.9 \%$ | 15 | 6.480 | 28 | 12.36\% | 54 | 57.8\% | (72.9\%) |
| Interest earned- external investments | 169 | 9 | 1.7\% | ${ }^{(22)}$ | (13.27\%) | (19) | (11.5\%) | 173 | 86.9\%6 | (112.9\%) |
| Interest earned - outstanding debiors | 9556 | 2699 | 28.2\% | 2699 | 28.2\% | 5397 | 56.5\% | 2951 | 54.6\% | (8.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 144 | 1 | . $7 \%$ | 20 | 14.2\% | 21 | 14.9\%6 | ${ }^{13}$ | 21.67\% | 53.6\% |
| Licences and permits | 283 |  |  | - | - | - | - |  |  |  |
| Agency services | 1353 | - | - | - | - | - | - | 550 | 546.7\% | (100.0\%) |
| Transters recognised - operational | ${ }_{68635}$ | 27893 | 40.6\%\% | 18325 | 26.780 | 46218 | ${ }^{67.3 \% \%}$ | 20272 | 71.376 | ${ }^{(9.67 \%)}$ |
| Other own revenue | 815 | 273 | 33.5\% | ${ }^{212}$ | $26.0 \%$ | 485 | 59.5\% | 164 | 47.3\% | 29.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 208508 | 39909 | 19.1\% | 57254 | 27.5\% | 97162 | 46.6\% | 55249 | 55.3\% | 3.6\% |
| Employe erelated costs | 93265 | 24114 | 25.99\% | 29865 | 32.0\% | 53979 | 57.9\% | 27011 | 52.8\% | 10.6\% |
| Remuneration of councillors | 6260 | 1474 | 23.5\% | 1454 | 23.2\% | 2928 | 4.8\%\% | 1526 | 50.5\% | (4.7\%) |
| Debtimpaiment | 16644 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 1892 | $\cdots$ | 5 | 2 | - | $\bigcirc$ | $\cdots$ | - | - | - |
| Finance charges | 1890 | 104 | 5.5\% | 292 | 15.486 | 395 | ${ }^{20.99 \%}$ | 18 | - | 1528.3\% |
| Bulk purchases | 49903 | 3947 | 7.9\% | 13783 | 27.68\% | 17730 | 33.5\% | 12610 | 46.6\% | 9.36 |
| Other Materials | 2975 | 84 | 2.8\% | - |  | ${ }^{84}$ | 2.8\% | 1143 | 87.9\%6 | (100.0\%) |
| Contracted sevices | 16655 5456 | 3555 336 | 21.3\% | 4399 169 | $\begin{array}{r}26.486 \\ 31.9 \\ \hline\end{array}$ | $\begin{array}{r}7954 \\ 506 \\ \hline\end{array}$ | 47.87\% | 2446 4633 | ${ }^{42.79 \%}$ | 79.8\%) |
| Transters and grants | 5456 13568 | 336 6295 | 6.2\% | 169 7291 | ${ }^{3.19 \%}$ | 506 13587 | ${ }^{9.33 \%}$ | 4633 | 121.0\% | (96.346) |
| Other expenditure Loss on disposal of PPE | 13568 | 6295 | 46.4\% | 7291 | 53.7\% | 13587 | 100.1\% | 5862 | 70.9\% | 24.4\% |
| Surplus/(Deficit) | 1500 | 14981 |  | (6661) |  | 8320 |  | (6217) |  |  |
| Transters recognised - capital | 35407 | 13588 | 38.4\% | 13088 | 37.0\% | 26676 | 75.3\% | 6349 | 94.2\%\% | 106.1\% |
| Contributions recognised - capital | - | - |  | - |  |  | . |  | - | - |
| Contributed assets | - | - |  | . | . | - | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |
| Taxation |  |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | $\cdot$ |  | - | . |
| Surplus)(Deficit) for the year | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36907 | 9598 | 26.0\% | 14942 | 40.5\% | 24539 | 66.5\% | 6781 | 64.0\% | 120.3\% |
| National Govermment | 35407 | 9504 | 26.8\% | 14696 | 41.5\% | 24200 | 68.3\% | 6781 | 60.8\% | 116.7\% |
| Provincial Goverment | . | . | - |  | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  |  | - | - | - |  | . | - |  |
| Transfers recognised - capital | 35407 | 9504 | 26.8\% | 14696 | 41.5\% | 24200 | 68.3\% | 6781 | 60.8\% | 116.7\% |
| Borrowing |  |  |  |  |  |  |  | , | - |  |
| Internall generated funds | 1500 | 93 | 6.2\% | 246 | 16.4\% | 340 | 22.6\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 36907 | 9598 | 26.0\% | 14942 | 40.5\% | 24539 | 66.5\% | 6781 | 64.0\% | 120.3\% |
| Governance and Administration | 1500 | . | - | 148 | 9.9\% | 148 | 9.9\% | 203 | . | (27.0\%) |
| Executive \& Council | 500 | - |  |  |  |  |  | 20 |  | (100.0\%) |
| Budget \& Treasuy Office | 1000 | - | - | 46 | 4.6\% | ${ }^{46}$ | 4.6\% | ${ }^{26}$ |  | 75.8\% |
| Corporate Sevices |  | - | - | 102 | - | 102 | - | 156 |  | (35.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 2957 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 2605 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | 352 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | . | 31 | - | 42 | - | 73 | - | 124 | . | (66.3\%) |
| Planning and Development | - | ${ }^{20}$ | - | 30 | - | 50 | - | 14 | - | 122.8\% |
| Road Transport |  | 11 | - | 12 | - | ${ }^{23}$ | - | 111 |  | (89.5\%) |
| Envirommental Protection |  |  | - |  | - |  | - |  |  |  |
| Trading Services | 35407 | 9566 | 27.0\% | 14752 | 41.7\% | 24318 | 68.7\% | 3497 | 47.3\% | 321.9\% |
| Electicity | 7482 | 2692 | 36.0\% | 6375 | 85.2\% | 9067 | 121.248 | 148 |  | $4201.7 \%$ |
| Water | 19425 | 6809 | 35.1\% | 7331 | 37.7\% | 14140 | 72.8\% | 3349 | 45.9\% | 118.9\% |
| Waste Water Management | 8500 | ${ }^{66}$ | .8\% | 1045 | 12.3\% | 1111 | 13.1\% | - |  | (100.0\%) |
| Waste Management Other | . | . | - | . | . | . | . | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 224050 | 67320 | 30.0\% | 53358 | 23.8\% | 120678 | 53.9\% | 69959 | 75.0\% | (23.7\%) |
| Property rates, penalties and collection charges | 13766 | 881 | 6.4\% | 1567 | 1.4\% | 2448 | 17.8\% | 8586 | 97.3\% | (81.7\%) |
| Serice charges | 9695 | 22968 | 23.7\% | 21218 | 21.9\% | 44186 | 45.6\% | 30330 | 65.0\% | (30.0\%) |
| Other revenue | 2706 | 287 | 10.6\% | (3517) | (129.9\%) | (3229) | (119.3\%) | 1298 | 203.9\% | (371.0\%) |
| Government- operating | 68635 | 27893 | 40.6\% | 18325 | 26.7\% | 46218 | 67.3\% | 20272 | 71.3\% | (9.6\%) |
| Government - capital | 35407 | 12589 | 35.6\% | 13088 | 37.0\% | 25677 | 72.5\% | 6349 | 94.2\% | 106.1\% |
| Interest | 6631 | 2702 | 40.7\% | 2676 | 40.4\% | 5378 | 81.1\% | 3124 | 55.2\% | (14.336) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (187 143) | (40212) | 21.5\% | (57 254) | 30.6\% | (97466) | 52.1\% | (55 289) | 60.4\% | 3.6\% |
| Suppliers and employes | (179797) | (39659) | 22.1\% | (56792) | 31.6\% | (96451) | 53.6\% | (50637) | 57.2\% | 12.2\% |
| Finance charges | (1890) | (104) | 5.5\% | (222) | 15.4\% | (395) | 20.9\% | (18) |  | 1528.3\% |
| Transfers and grants | (5456) | (449) | 8.2\% | (169) | 3.1\% | (619) | 11.3\% | (4633) | 121.0\% | (96.3\%) |
| Net Cash from/(used) Operating Activities | 36907 | 27108 | 73.5\% | (3895) | (10.6\%) | 23213 | 62.9\% | 14670 | 182.2\% | (126.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 525 | 753 | 143.3\% | 667 | 127.1\% | 1420 | 270.4\% | 60 | 431.3\% | 1018.4\% |
| Proceeds on disposal of PPE |  | 556 |  | 591 |  | 1146 | - |  |  | (100.0\%) |
| Decrease in non-current debtors | - | 197 | - | 77 |  | 273 | - | 60 | - | 28.2\% |
| Decrease in other non-currentreceivables | 525 |  |  |  |  |  | - |  | - | . |
| Decrease (increase) in oon-curenti investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (36548) | (9624) | 26.3\% | (10053) | 27.5\% | (19677) | 53.8\% | (6189) | - | 62.4\% |
| Capital assets | (36548) | (9624) | 26.3\% | (10053) | 27.5\% | (19677) | 53.8\% | (6189) |  | 62.4\% |
| Net Cash from(used) Investing Activities | (36023) | (8871) | 24.6\% | (9386) | 26.1\% | (18257) | 50.7\% | (6130) | (15 352.4\%) | 53.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60 | 18 | 29.5\% | 15 | 24.4\% | 32 | 53.9\% | (4) |  | (436.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borroving long termirefinancing | 6 | 18 | 5\% | 15 | 4 | - | $\cdots$ | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | ${ }^{60}$ | 18 | 29.5\% | 15 | 24.4\% | ${ }^{32}$ | 53.9\% | (4) | - | (436.0\%) |
| Payments | - | - | - | $\cdot$ | - | . | - | - | . | - |
| Net Cash from/(used) Financing Activities | 60 | 18 | 29.5\% | 15 | 24.4\% | 32 | 53.9\% | (4) | . | (436.0\%) |
| Net Increasel(Decrease) in cash held | 944 | 18255 | 1934.1\% | (13266) | ( $1405.6 \%$ ) | 4988 | 528.5\% | 8536 | 134.3\% | (255.4\%) |
| Cash/cash equivalents at the eear begin: | 1204 |  | 47.2\% | 18822 | 1563.1\% | 568 | 47.2\% | 25483 | 10.5\% | (26.1\%) |
| Cashlcash equivalents at the year end: | 2148 | 18822 | 876.3\% | 5556 | 258.7\% | 5556 | 258.7\% | 34019 | 94.8\% | (83.7\%) |


| 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 | 6474 | 14.8\% | 1046 | $2.4 \%$ | 932 | 2.19\% | 35391 | 80.7\% | 43843 | 25.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4595 | 12.3\% | 1174 | 3.1\% | 695 | 1.9\%6 | 30903 | 82.7\% | 37367 | 21.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 406 | .9\% | 271 | .6\% | 702 | 1.5\% | 45450 | 97.1\% | 46829 | 27.0\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 930 | 5.2\% | 591 | 3.3\% | 525 | 2.9\% | 15897 | 88.6\% | 17943 | 10.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 686 | 4.0\% | 475 | 2.8\% | 405 | 2.3\% | 15685 | 90.9\% | 17250 | $9.9 \%$ | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | $\cdots$ |  | - |  | - | - |  |  |  | - |  |  |
| Other | 200 | 2.0\% | 154 | 1.5\% | 140 | 1.4\% | 9669 | 95.1\% | 10163 | 5.9\% |  | - |  |  |
| Total By Income Source | 13292 | 7.7\% | 3711 | 2.1\% | 3398 | 2.0\% | 152994 | 88.2\% | 173395 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 335 | 3.1\% | 169 | 1.5\% | 201 | 1.8\% | 10253 | 93.6\% | 10958 | 6.3\% | - | - | - | - |
| Commercial | 891 | 6.4\% | 177 | 1.3\% | 209 | 1.5\% | 12573 | 90.8\% | 13850 | 8.0\% |  | - | - | . |
| Households | 11150 | 7.8\% | 3341 | 2.3\% | 2916 | $2.0 \%$ | 125074 | 878\%\% | 142481 | 82.2\% |  | - | - |  |
| Other | 917 | 15.0\% | 23 | .4\% | 72 | 1.2\% | 5094 | 83.4\% | 6106 | 3.5\% |  | - | $\cdots$ | . |
| Total By Customer Group | 13292 | 7.7\% | 3711 | 2.1\% | 3398 | 2.0\% | 152994 | 88.2\% | 173395 | 100.0\% | - | - | $\cdot$ | $\cdot$ |



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

$\begin{aligned} & \text { Municipal Manager } \\ & \text { Financial Manager }\end{aligned}$
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 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 | 44920 | 24523 | 54.6\% | 15277 | 34.0\% | 39800 | 88.6\% | 10144 | 63.5\% | 50.6\% |
| Property rates | 4703 | 9089 | 193.3\% | 145 | 3.1\% | 9235 | 196.4\% | 143 | 92.3\% | 1.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 4820 | 835 | 17.3\% | 624 | 12.996 | 1459 | 30.3\% | 1049 | 45.8\% | (40.5\%) |
| Senice charges - sanitation revenue | 1860 | 389 | 20.9\% | 596 | 32.0\% | 984 | 52.9\% | 524 | 51.8\% | 13.7\% |
| Serice charges - refuse revenue | 2651 | 808 | 30.5\% | 1071 | 40.4\% | 1880 | 70.9\% | 725 | 53.0\% | 47.\%\% |
| Serice charges - other |  |  |  |  | - |  | - |  |  |  |
| Rental of tacilites and equipment | 548 | 4 | .7\% | 14 | 2.5\% | 18 | 3.3\% | 147 | 57.2\% | (90.5\%) |
| Interest eaned- external investments | 245 |  | - | 36 | 14.8\% | 36 | 14.8\% | 87 | 290.0\% | (58.4\%) |
| Interest earned - outstanding debtors | 150 | - |  | 130 | 86.5\% | ${ }^{130}$ | 86.5\% |  |  | (100.0\%) |
| Dividends received |  | - |  |  |  |  | - | - | - |  |
| Fines | 64 | - | - | - | - | - | - | 22 | 70.6\% | (100.0\%) |
| Licences and permits |  | 398 | $4867.5 \%$ | 419 | $5129.3 \%$ | 817 | 9996.8\%\% | ${ }^{2}$ |  | $21370.6 \%$ |
| Agency serices | 1710 |  |  | 228 | 13.46 | 228 | 13.4\% | 370 | 48.8\% | (38.2\%) |
| Transters recognised - operational | 25186 | 285 | 44.8\% | 11578 | 46.0\% | 22863 | ${ }^{90.8 \%}$ | 6979 | 74.4\% | ${ }^{65.9 \%}$ |
| Other own revenue Gains on disposal of PPE | 2229 746 | 1714 | 76.9\% | 436 | 19.6\% | 2150 | 96.5\% | ${ }^{96}$ | 5.6\% | 35.7\% |
| Operating Expenditure | 60708 | 10711 | 17.6\% | 12078 | 19.9\% | 22788 | 37.5\% | 9969 | 31.3\% | 21.2\% |
| Employe related costs | 27612 | 6224 | 22.5\% | 7490 | 27.19\% | 13714 | 49.7\% | 5499 | 47.8\% | 36.2\% |
| Remuneration of councillors | 3081 | ${ }^{371}$ | 12.1\% | ${ }^{370}$ | 12.0\%6 | 741 | 24.1\% | 403 | 33.5\% | (8.2\%) |
| Debtimpaiment | 5535 |  |  |  |  |  | - | - | - |  |
| Depreciation and asset impaiment | ${ }^{3413}$ | 53 | 1.6\% | ${ }^{193}$ | $5.6 \%$ | 245 | 7.2\% | - | - | (100.0\%) |
| Finance charges |  |  | - |  |  | - | $\cdot$ | - | - |  |
| Bukp purchases | 1270 | ${ }^{441}$ | 34.7\% | 375 | 29.5\% | ${ }^{816}$ | 64.2\%6 | 241 | 39.9\%6 | 55.3\% |
| Other Materials | 2217 |  | 1.4\% | 169 | 7.6\% | 200 | 9.0\% | 112 | 7.9\% | 50.7\% |
| Contracted serices |  | 1393 |  | 797 | - | 2190 | - | - | - | (100.0\%) |
| Transters and grants | 58 | $\stackrel{\square}{9}$ | $\cdots$ | 163 | - | 163 | - | 934 | 64.7\%\% | (82.5\%) |
| Other expenditure Loss on disposal of PPE | 17580 | 2198 | 12.5\% | 2522 | 14.3\% | 4719 | 26.8\% | 2779 | 40.0\% | (9.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15788) | 13812 |  | 3200 |  | 17012 |  | 176 |  |  |
| Transters recognised - capital | 18298 | 4400 | 24.0\% |  |  | 4400 | 24.0\% | 5601 | 66.8\% | (100.0\%) |
| Contributions recognised - capital |  | - |  | - | - |  | - | - | - |  |
| Contributed assets |  |  |  | - | - | $\cdots$ |  | $\cdots$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | . | . |  |
| Surplus(Deficit) for the year | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 21.6\% | (57.7\%) |
| National Govermment | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 23.1\% | (57.7\%) |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transers and grants | - |  | - | - |  | - |  |  | - | . |
| Transfers recognised - capital | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 22.5\% | (57.7\%) |
| Borrowing |  |  | - | . | - | - | - |  | - | - |
| Internally generated funds | - |  | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 21.6\% | (57.7\%) |
| Governance and Administration |  | . |  | . | - | . | . | 2147 | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - | - | - | - | 2147 |  | (100.0\%) |
| Corporate Sevices | - |  | - | $\cdot$ | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | . | - | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Sately | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Health | - | - | - | - | - | . | . | - | - | - |
| Economic and Environmental Services | 3350 | 2321 | 69.3\% | 926 | 27.6\% | 3247 | 96.9\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | - |  |  |
| Road Trasport Envirommental Protection | 3350 | 2321 | 69.3\% | $\stackrel{926}{ }$ |  | 3247 | 96.9\% | $:$ | $\because$ | (100.0\%) |
| Trading Services | 14398 | 674 | 4.7\% | 388 | 2.7\% | 1063 | 7.4\% | 961 | 6.7\% | (59.6\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 7500 | ${ }^{341}$ | 4.5\% | 388 | 5.2\% | 729 | $9.7 \%$ | 754 | 5.4\% | (48.5\%) |
| Waste Water Management | 6512 | 334 | 5.1\% | - | - | 334 | 5.1\% | 207 | 41.5\% | (100.0\%) |
| Waste Management | 386 | - | - | - | - | - | - | - | - |  |
| Other | 550 | - | - | $\cdot$ | - | - | - | - | - | - |


| 2017118 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55472 | 20211 | 36.4\% | 18510 | 33.4\% | 38721 | 69.8\% | 15034 | 55.3\% | 23.1\% |
| Property rates, penalties and collection charges | 2152 | 378 | 17.5\% | 219 | 10.2\% | 597 | 27.7\% | 355 | 11.9\% | (38.3\%) |
| Senice charges | 4883 | 2033 | 41.6\% | 1472 | 30.1\% | 3505 | 71.8\% | 1374 | 26.7\% | 7.1\% |
| Other revenue | 4559 | 2116 | 46.4\% | 1098 | 24.1\% | 3213 | 70.5\% | 638 | 21.6\% | 72.1\% |
| Government- operating | 25186 | 11285 | 4.8\% | 11578 | 46.0\% | 22863 | 90.8\% | 6979 | 73.3\% | 65.9\% |
| Government - capital | 18298 | 4400 | 24.0\% | 3977 | 21.7\% | 8377 | 45.8\% | 5601 | 68.46 | (29.0\%) |
| Interest | 395 |  |  | 166 | 42.0\% | 166 | 42.0\% | 87 | 290.0\% | 90.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (51 759) | (11119) | 21.5\% | (12095) | 23.4\% | $(23214)$ | 44.9\% | (9969) | 42.8\% | 21.3\% |
| Suppliers and employees | (51759) | (11119) | 21.5\% | (11602) | 22.4\% | (22721) | 43.9\% | (9035) | 42.0\% | 28.4\% |
| Finance charges |  |  |  |  | - | - | - | - | - | - |
| Transters and grants |  |  |  | (493) |  | (493) |  | (934) | 64.7\% | (47.2\%) |
| Net Cash from/(used) Operating Activities | 3714 | 9092 | 244.8\% | 6415 | 172.7\% | 15507 | 417.6\% | 5065 | 101.3\% | 26.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 746 |  |  | - | , | - |  | (5601) |  | (100.0\%) |
| Proceeds on disposal of PPE | 746 |  | . |  |  | . | - |  | - |  |
| Decrease in non-current debiors |  |  | - |  |  | - |  | - |  |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  | - |  | - | - | - | (5601) |  | (100.0\%) |
| Payments | (18298) | (807) | 4.4\% | (1945) | 10.6\% | (2752) | 15.0\% | (3543) | 26.3\% | (45.1\%) |
| Capitalassets | (18288) | (807) | 4.4\% | (1945) | 10.6\% | (2752) | 15.0\% | (3543) | 26.3\% | (45.1\%) |
| Net Cash from(used) Investing Activities | (17552) | (807) | 4.6\% | (1945) | 11.1\% | (2752) | 15.7\% | (9144) | 96.4\% | (78.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | - | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | . | - | - | - | - | - |  | - | . |  |
| Repayment of borrowing | . | . | - | - | - |  | . | - |  |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (13838) | 8285 | (59.9\%) | 4470 | (32.3\%) | 12755 | (92.2\%) | (4079) | 68.5\% | (209.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 8285 |  |  |  | 2792 | (76.8\%) | 196.8\% |
| Cashlcash equivalents at the year end: | (13838) | 8285 | (59.9\%) | 12755 | (92.2\%) | 12755 | (92.2\%) | (128) | 50.3\% | (1091.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 838 | 7.4\% | 319 | 2.8\% | 374 | 3.3\% | 9840 | 86.5\% | 11371 | 19.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transacions - Electicicy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 864 | 4.3\% | 458 | 2.3\% | 911 | 4.6\% | 17718 | 88.8\% | 19952 | 33.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 338 | 5.3\% | 152 | $2.4 \%$ | 143 | 2.2\% | 5760 | 90.1\% | 6393 | 10.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 436 | 4.6\% | 225 | $2.4 \%$ | 220 | 2.3\% | 8653 | 90.8\% | 9535 | 16.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arrea Debior Accounts | 22 | .6\% | 18 | .5\% | 19 | .6\% | 3311 | 98.3\% | 3370 | 5.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (5211) | (63.9\%) | 44 | .5\% | 43 | .5\% | 13277 | 162.9\% | 8152 | 13.9\% |  | - |  |  |
| Total By Income Source | (2712) | (4.6\%) | 1217 | 2.1\% | 1710 | 2.9\% | 58559 | 99.6\% | 58774 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdots$ | - | $\cdot$ | - | $\cdots$ | 323 | 100.0\% | 323 | .5\% | - | - | - | - |
| Commercial | 73 | 1.7\% | 66 | 1.5\% | 116 | 2.6\% | 4161 | 94.2\% | 4416 | 7.5\% |  | - | - | . |
| Households | 591 | 5.3\% | 304 | 2.7\% | 415 | 3.7\% | 9805 | 88.2\% | 11115 | 18.9\% |  | - | - |  |
| Other | (3377) | (7.9\%) | 846 | $2.0 \%$ | 1179 | 2.7\% | 44271 | 103.1\% | 42919 | 73.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | (2712) | (4.6\%) | 1217 | 2.1\% | 1710 | 2.9\% | 58559 | 99.6\% | 58774 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | . | - | - | - | - |
| Buk Water | 103 | 23.9\% | 201 | 46.8\% | 101 | 23.6\% | 25 | 5.8\% | 429 | 4.8\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| vat (ouput less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  |  | - |  |  |  |  |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors |  |  | - | - | - | - | - | - | - |  |
| Auditor-General | 1950 | 28.0\% | 117 | 1.7\% | 112 | 1.6\% | 4789 | 68.7\% | 6968 | 78.5\% |
| Other | 81 | 5.5\% | 57 | 3.8\% | 157 | 10.6\% | 1186 | 80.1\% | 1481 | 16.7\% |
| Total | 2133 | 24.0\% | 375 | 4.2\% | 370 | 4.2\% | 6001 | 67.6\% | 8878 | 100.0\% |

Contact Details

| Mnicical Manager | Mr Josef Willemse <br> Financial Manager | Mr W. Weilbach |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 226273 | 50721 | 22.4\% | 2446 | 1.1\% | 53167 | 23.5\% | 241352 | 169.9\% | (99.0\%) |
| Property rates | 37972 | 15246 | 9.1\% | 5229) | (13.8\%) | 10017 | 26.4\% | 32608 | 139.4\% | (116.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }_{4}^{49011}$ | 9971 | 20.3\% | 3008 | ${ }_{6}^{6.1 \%}$ | 12980 | 26.5\% |  | 12.2\%6 | (100.0\%) |
| Serice charges - water revenue | 35816 | 2967 | 8.3\% | 1264 | 3.5\% | 4231 | 11.8\% |  | 11.2\% | (100.0\%) |
| Serice charges - sanitation revenue | 16950 | 4560 | 26.9\% | 1589 | $9.4 \%$ | 6149 | 36.36\% |  | 12.2\% | (100.0\%) |
| Senice charges - refuse revenue | 13673 | 2090 | 15.3\% | 1012 | 7.4\% | 3103 | 22.7\% |  | 23.1\% | (100.0\%) |
| Senice charges - other | - |  | - |  | - | 0 | - |  | - | - |
| Rental of facilities and equipment | 347 | 99 | 28.6\% | 39 | 11.2\%6 | 138 | 39.8\% |  | 367.0\% | (100.0\%) |
| Interest earned - external investments | 550 | 1 | . $3 \%$ | 1 | . $3 \%$ | 3 | .5\% | - | 1.0\% | (100.0\%) |
| Interest earned - outstanding debiors |  |  | - | - | - | - | $\cdot$ |  | - | - |
| Dividends received |  |  |  | - | - | - | - |  |  |  |
| Fines | 700 | 9 | 1.3\% | 100 | ${ }^{14.35 \%}$ | 109 | 15.56 |  | 9.7\% | (100.0\%) |
| Licences and permits | 438 | 569 | $129.9 \%$ | 267 | 60.9\%0 | 835 | 190.7\% |  | . $3 \%$ | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 37723 | 14077 | 37.3\% | 5 | $\cdots$ | 14077 | 37.3\% |  | 1.1\% |  |
| Other own revenue | 11093 | 980 | 8.8\% | 395 | 3.6\% | 1375 | 12.4\% | 208732 | 3079.6\% | (99.860) |
| Gains on disposal of PPE | 22000 | 150 | .7\% |  |  | 150 | .7\% | 12 |  | (100.0\%) |
| Operating Expenditure | 224876 | 28978 | 12.9\% | 11008 | 4.9\% | 39986 | 17.8\% | - | 10.3\% | (100.0\%) |
| Employee elated costs | 79840 | 17767 | 22.3\% | 6725 | 8.4\% | 24492 | 30.7\% |  | 12.2\% | (100.0\%) |
| Remuneration of councillors | 4984 | 311 | 6.2\% | - | - | 311 | 6.2\% | - | 15.9\% | - |
| Debtimpaiment | 11353 |  |  |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | 11575 | $\cdots$ |  | - | - | 27 | $\cdots$ | - | 940 |  |
| Finance charges Bulk purchases | 5000 45300 | 217 5241 | 4.3\% | 2197 | 499 | 217 7439 | 4.3\% | $:$ | .9\% | (100096) |
| Bulk purchases | 45300 | 5241 | 11.6\% | 2197 | 4.9\% | 7439 | 16.4\% | - | 11.5\% | (100.0\%) |
| Other Materials | 10082 | 1440 | 14.3\% | ${ }^{155}$ | 1.5\% | 1594 | 15.8\% | - | 7.5\% | (100.0\%) |
| Contracted sevices | $\cdots$ | 940 1288 128 | - | 7 | $\cdots$ | $\begin{array}{r}947 \\ 2034 \\ \hline\end{array}$ | $\cdots$ | $:$ | $\therefore$ | ${ }^{(100.0 \%)}$ |
| Transfers and grants | - | 1288 | - | 746 1178 | - | 2034 | 5 | - | 699\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 56741 | 1774 | 3.1\% | 1178 | 2.1\% | 2952 | 5.2\% | : | 6.9\% | (100.0\%) |
| Surplus/(Deficit) | 1397 | 21743 |  | (8561) |  | 13181 |  | 241352 |  |  |
| Transters recognised - capital |  | 4973 |  | - |  | 4973 | - | 3444 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - |  | - | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |
| Taxation |  | . | . | . | - | . | . |  | - |  |
| Surplus/(Deficit) after taxation | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . |  | $\cdot$ | - |
| Surplus)(Deficit) for the year | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | 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 | 39155 | 5507 | 14.1\% | 1878 | 4.8\% | 7386 | 18.9\% | 1768 | 38.2\% | 6.3\% |
| National Goverment | 20540 | 4807 | 23.4\% | 1878 | 9.1\% | 6686 | 32.6\% | 1768 | 46.9\% | 6.3\% |
| Provincial Goverment |  | . | - | - | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Othert tansters and grants |  | - | . | - | - | . | . | - | - | $\cdot$ |
| Transfers recognised - capital | 20540 | 4807 | 23.4\% | 1878 | $9.1 \%$ | 6686 | 32.6\% | 1768 | 46.9\% | 6.3\% |
| Borrowing |  | - |  | . | - |  |  | . |  | - |
| Internally generated funds | 2115 | 700 | 33.1\% | $\cdot$ | - | 700 | 33.1\% | - | . | - |
| Public contributions and donations | 16500 | - |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 39155 | 5507 | 14.1\% | 1878 | 4.8\% | 7386 | 18.9\% | 1768 | 38.2\% | 6.3\% |
| Governance and Administration | 1372 | . | . | - | - | . | - | . |  | - |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 987 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 743 | - | - | - | - | . | - | - | - | - |
| Community \& Social Services | 73 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Public Sately | 670 | - | - |  | - |  | - | - |  | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15740 | 5507 | 35.0\% | 1878 | 11.9\% | 7386 | 46.9\% | 1768 | 46.9\% | 6.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15740 | 5507 | 35.060 | 1878 | 11.9\% | 7386 | 46.9\%6 | 1768 | 46.9\% | 6.3\% |
| Environmental Protection |  | $\therefore$ |  |  |  | $\therefore$ |  |  |  |  |
| Trading Services | 21300 | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | 21300 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 235906 | 64144 | 27.2\% | 7545 | 3.2\% | 71689 | 30.4\% | 99588 | 87.1\% | (92.4\%) |
| Property rates, penalties and collection charges | 37972 | 6239 | 16.4\% | 888 | 2.3\% | 7127 | 18.8\% | 5881 | 28.0\% | (84.9\%) |
| Senice charges | 126543 | 7193 | 5.7\% | 3581 | 2.8\% | 10774 | 8.5\% | 9304 | 23.4\% | (61.5\%) |
| Other revenue | 12578 | 22896 | 182.0\% | 3075 | 24.4\% | 25972 | 20.5\% | 35444 | 359.3\% | (91.3\%) |
| Government- operating | 37723 | 17489 | 46.4\% |  |  | 17489 | 46.46 | 35520 | 181.8\% | (100.0\%) |
| Government- capital | 20540 | 10326 | 50.3\% | - |  | 10326 | 50.3\% | 13294 | 129.7\% | (100.0\%) |
| Interest | 550 | 1 | . $3 \%$ | 1 | .3\% | 3 | .5\% | 145 | 29.0\% | (99.0\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (201948) | (56 903) | 28.2\% | (11 008) | 5.5\% | (67911) | 33.6\% | (55 241) | 46.6\% | (80.1\%) |
| Suppliers and employes | (196948) | (54886) | 27.9\% | (9526) | 4.8\% | (64412) | 32.7\% | (54090) | 45.7\% | (82.4\%) |
| Finance charges | (5000) | (512) | 10.2\% | (735) | 14.7\% | (1247) | 24.9\% | (261) | 6.1\% | 181.9\% |
| Transters and grants |  | (1505) |  | (746) |  | (2251) |  | (891) |  | (16.3\%) |
| Net Cash from/(used) Operating Activities | 33958 | 7241 | 21.3\% | (3463) | (10.2\%) | 3779 | 11.1\% | 44346 | (435.2\%) | (107.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12147 | 150 | 1.2\% | . | . | 150 | 1.2\% | - | 21.6\% |  |
| Proceeds on disposal of PPE | 22000 | 150 | .7\% | - | - | 150 | .7\% | - |  |  |
| Decrease in non-curent debtors | (2800) |  |  | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | (8553) | - |  | - |  |  | $\cdot$ | - | - |  |
| Decrease (increase) in oon-curentitinvestments | 1500 |  |  |  |  |  | - |  | - | - |
| Payments | (20 540) | (4807) | 23.4\% | (939) | 4.6\% | (574) | 28.0\% | (4695) | . | (80.0\%) |
| Capital assets | (20540) | (4807) | 23.4\% | (939) | 4.6\% | (5747) | 28.0\% | (4695) |  | (80.0\%) |
| Net Cash from/(used) Investing Activities | (8393) | (4657) | 55.5\% | (939) | 11.2\% | (5997) | 66.7\% | (4695) | 7.3\% | (80.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90 | - | . | . | . | - | - | - | - | - |
| Short term loans |  | . | - | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | 9 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{90}$ | - |  | - | - |  | - | - | - | - |
| Payments $\begin{gathered}\text { Repayment of borrowing }\end{gathered}$ |  |  |  |  | : |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 90 | - | . | - | - | - | - | . | - | . |
| Net Increase/(Decrease) in cash held | 25655 | 2584 | 10.1\% | (4 402) | (17.2\%) | (1818) | (7.1\%) | 39651 | 205.3\% | (111.1\%) |
| Cashlcash equivalents at the eear begin: | 5300 | 369 | 7.0\% | 2952 | 55.7\% | 369 | 7.0\% | 30142 | (25.3\%) | (90.2\%) |
| Cashlcash equivalents at the year end: | 30955 | 2952 | 9.5\% | (1449) | (4.7\%) | (1449) | (4.7\%) | 69794 | 222.2\% | (102.1\%) |


| 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 | 1395 | 2.0\% | 1077 | 1.5\% | 1009 | 1.5\% | 65995 | 95.0\% | 69476 | 35.5\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 436 | 5.8\% | 2089 | 27.6\% | 689 | $9.1 \%$ | 4346 | 57.5\% | 7560 | 3.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 792 | 3.7\% | 537 | 2.5\% | 479 | 2.2\% | 19860 | 91.7\% | 21668 | 11.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1774 | 3.0\% | 1611 | 2.7\% | 1548 | 2.6\% | 54038 | 91.6\% | 58970 | 30.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1152 | 3.4\% | 1067 | 3.1\% | 1034 | 3.0\% | 30873 | 90.5\% | 34126 | 17.4\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | \% | - | - | - |  | - | - |  | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | $\cdots$ |  | - | - |  |  |  | - |  |  |
| Other | 50 | 1.3\% | 35 | .9\% | 129 | 3.3\% | 3735 | 94.6\% | 3948 | 2.0\% |  | - |  |  |
| Total By Income Source | 5600 | 2.9\% | 6415 | 3.3\% | 4888 | 2.5\% | 178846 | 91.4\% | 195748 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 228 | 3.3\% | 193 | $2.8 \%$ | 189 | 2.7\% | 6385 | 91.360 | 6994 | 3.6\% | - | - | - | - |
| Commercial | 1008 | 5.6\% | 2498 | 14.0\% | 1130 | 6.3\% | 13227 | 74.0\% | 17862 | 9.1\% | - | - | - | - |
| Households | 4229 | 2.5\% | 3604 | 2.2\% | 3450 | 2.1\% | 155460 | 93.2\% | 166742 | 85.2\% |  | - | - |  |
| Other | 136 | 3.3\% | 120 | $2.9 \%$ | 119 | 2.9\% | 3775 | 91.0\% | 4150 | 2.1\% |  | - | $\cdots$ | . |
| Total By Customer Group | 5600 | 2.9\% | 6415 | 3.3\% | 4888 | 2.5\% | 178846 | 91.4\% | 195748 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 9522 | 11.1\% |  |  |  |  | 76217 | 88.9\% | 85738 | 67.9\% |
| Buk Water | 1909 | 6.3\% | 1809 | 6.0\% | 1643 | 5.4\% | 24837 | 822\% 27 | 30198 | 23.9\% |
| PAYE deductions | . | - | - | - | - | - | . | - |  |  |
| vat (ouput less input) | - |  | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - |  |  | - | - | - | - | - |
| Trade Creditors | - | $\cdots$ | - | - | - | - | - | - |  |  |
| Auditor-General | ${ }^{41}$ | 6.9\% | 9 | 1.5\% | - | - | 541 | 91.6\% | 591 | 5\% |
| Other | 602 | 6.0\% | 526 | 5.3\% | 559 | 5.6\% | 8322 | 83.1\% | 10009 | 7.9\% |
| Total | 12073 | 9.5\% | 2344 | 1.9\% | 2202 | 1.7\% | 109917 | 86.9\% | 126536 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr HG Mathobela <br> Financial Manager MS Anita Koverejee |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83614 | 5316 | 6.4\% | 15941 | 19.1\% | 21257 | 25.4\% | 11035 | 46.8\% | 44.5\% |
| Property rates | 14165 | 845 | 6.0\% | 2533 | 17.9\% | 3377 | 23.8\% |  | 2.6\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 22411 | 2460 | 11.0\% | 3699 | 16.5\% | 6159 | 27.5\% | 3657 | 39.7\% | 1.1\% |
| Serice charges - water revenue | 7921 | 516 | 6.5\% | 1685 | 21.3\% | 2202 | 27.8\% | 1175 | 35.4\% | 43.4\% |
| Serice charges - sanitation revenue | 4324 | 475 | 11.0\% | 32 | .7\% | 508 | 11.7\% | 792 | 41.0\% | (95.9\%) |
| Senice charges - refuse revenue | 6169 | 614 | 9.9\% | 252 | 4.1\% | 866 | 14.0\% | 1105 | 39.4\% | (77.2\%) |
| Senice charges -other | - | - | - | - | - |  | - | - |  | - |
| Rental of facilities and equipment | 137 | 3 | 1.8\% | 851 | 621.5\% | 853 | 623.46 | 29 | 79.2\% | 2799.9\% |
| Interest earned- external investments | ${ }^{216}$ |  | - | 149 | 68.7\% | 149 | ${ }^{68.77 \%}$ | 5 | 16.9\%\% | 2654.9\% |
| Interest earned - outstanding debiors | 175 | 2 | 1.4\% | 11 | 6.5\% | 14 | 7.9\% | 15 | 35.5\% | (26.240) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 1018 | \% | - | - | - | - | - | 0 | . $1 \%$ | (100.0\%) |
| Licences and permits | ${ }^{53}$ | - | - | - | - | $\therefore$ | - | 2 | 124.9\% | (100.0\%) |
| Agency services |  | ${ }^{135}$ | 19.3\% |  | (.7\%) | 130 | 18.6\% |  |  | (100.0\%) |
| Transters recognised - operational | 23042 | 250 | 1.1\% | 6686 | 29.086 | ${ }_{6936} 6$ | 30.17\% | 4081 | ${ }^{51.77 \%}$ | 63.8\%\% |
| Other own revenue | 2981 | ${ }^{16}$ | . $5 \%$ | ${ }^{48}$ | 1.6\% | ${ }^{64}$ | ${ }^{2.2 \%}$ | 173 | 15.1\% | (71.9\%) |
| Gains on disposal of PPE | 300 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 83324 | 9917 | 11.9\% | 15100 | 18.1\% | 25017 | 30.0\% | 10563 | 29.2\% | 43.0\% |
| Employe erelated costs | 28308 | 2214 | 7.8\% | 6383 | 22.5\% | 8597 | 30.46 | 3833 | 30.2\%6 | 66.5\% |
| Remuneration of councillors | 2348 | 159 | 6.8\% | 449 | 19.18\% | 609 | 25.9\% | 321 | 30.4\% | 39.9\% |
| Debt impaiment | 5774 |  |  |  | - |  | - |  |  | , |
| Depreciation and asset impaiment | 9018 | - | - | - | - | - | - |  | - - | - |
| Finance charges Bulk purchases | 1723 | ${ }_{5052}$ | 290 | - | - | 9429 | 54.10 | $\stackrel{2}{2}$ | 3.5\%\% | (100.0\%) |
| Bulk purchases | 17423 | 5052 | 29.0\%0 | 4376 | 25.19\% | 9429 | 54.1\%6 | 1382 | 34.9\%6 | 216.8\% |
| Other Materials | 2069 | ${ }^{221}$ | 10.7\% | ${ }_{6}^{662}$ | 32.06 | ${ }^{883}$ | 42.7\% | ${ }^{258}$ | 24.2\%6 | 156.3\% |
| Contracted serices | 6328 | 954 | 15.1\% | 757 | 12.0\%6 | 1711 | 27.0\% | 1223 | 33.3\%6 | (38.1\%) |
| Transfers and grants |  | ${ }^{281}$ | - | - 472 | 20. | 281 3507 | - | ${ }^{1793}$ | 55.9\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 12055 | 1035 | 8.6\% | 2472 | 20.5\% | 3507 | 29.1\% | 1752 | 27.0\% | 41.1\% |
| Surplus/(Deficit) | 290 | (4601) |  | 841 |  | (3760) |  | 471 |  |  |
| Transters recognised - capital | 12099 |  |  | 3099 | 25.6\% | ${ }^{3099}$ | 25.6\% | 1609 | 55.2\% | 92.6\% |
| Contributions recognised - capital | - | - |  | - |  |  | . |  | - | - |
| Contributed assets | - | - | . | - | - |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |
| Taxation |  |  | . | - | - | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | - | . |  | - | . |
| Surplus)(Deficit) for the year | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13864 | 2512 | 18.1\% | 7577 | 54.7\% | 10089 | 72.8\% | 609 | 33.6\% | 1143.8\% |
| National Goverment | 12099 | 2452 | 20.3\% | 7576 | 62.6\% | 10027 | 82.9\% | 609 | 44.3\% | 1143.6\% |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | - |
| District Municipality |  | - |  | - |  |  |  |  | - |  |
| Other transters and grants | - | . | . | - | - | - | - | - | - | - |
| Transers recognised - capital | 12099 | 2452 | 20.3\% | 7576 | 62.6\% | 10027 | 82.9\% | 609 | 33.6\% | 1143.6\% |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Interally generated funds | 1765 | 60 | 3.4\% | , | - | 60 | 3.4\% | - | - | - |
| Public contributions and donations |  | . |  | 2 |  | 2 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 13864 | 2512 | 18.1\% | 7577 | 54.7\% | 10089 | 72.8\% | 609 | 33.6\% | 1143.8\% |
| Governance and Administration | 565 | 60 | 10.6\% | 2 | . $3 \%$ | 62 | 10.9\% | - | . | (100.0\%) |
| Executive \& Council | 500 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 65 | 60 | $92.4 \%$ | 2 | 2.7\% | 62 | 95.1\% | - | - | (100.0\%) |
| Corporate Sevices |  | - |  | - | - |  | - | - | $\cdots$ |  |
| Community and Public Safety |  | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - | - | $\therefore$ | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | . | . | - | - | - | . |
| Planning and Development | - | - |  | - | - | - | $\cdot$ | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envionmental Protection |  | 5 | \% | ${ }_{7} 57$ | - |  | - | - |  |  |
| Trading Services | 13299 | 2452 | 18.4\% | 7576 | 57.0\% | 10027 | 75.4\% | 609 | 35.7\% | 1143.6\% |
| Electicity | 1000 |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{4200}$ | ${ }^{351}$ | 8.4\% | 1674 | 39.9\% | 2025 | 48.2\%6 | 609 | 52.9\%\% | 174.9\% |
| Waste Water Management | 8099 | 2101 | 25.9\% | 5901 | 72.9\% | 8002 | 98.8\% | - | $\cdot$ | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | . | - | - |
|  |  |  |  |  |  |  |  |  |  | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 95412 | 32713 | 34.3\% | 29526 | 30.9\% | 62239 | 65.2\% | 17112 | 48.9\% | 72.5\% |
| Property rates, penalties and collection charges | 14165 | 1668 | 11.8\% | 12319 | 87.0\% | 13988 | 98.7\% | 1548 | 24.3\% | 695.8\% |
| Senice charges | 40826 | 9109 | 22.3\% | 6848 | 16.8\% | 15957 | 39.1\% | 6227 | 30.8\% | 10.0\% |
| Other revenue | 4889 | 4434 | 90.7\% | 394 | 8.1\% | 4828 | 98.7\% | 4256 | 153.7\% | (90.7\%) |
| Government- operating | 23042 | 10502 | 45.\%\% | 6686 | 29.0\% | 17188 | 74.6\% | 4807 | 64.6\% | 39.1\% |
| Government- capital | 12099 | 7000 | 57.9\% | 3099 | 25.6\% | 10099 | 83.5\% | 264 | 86.5\% | 1074.6\% |
| Interest | 391 |  |  | 164 | 42.1\% | 164 | 42.1\% | 11 | 12.2\% | 1400.1\% |
| Dividends |  |  |  | 16 |  | 16 | - |  |  | (100.0\%) |
| Payments | (68532) | (18331) | 26.7\% | (15100) | 22.0\% | (33 432) | 48.8\% | (17677) | 50.2\% | (14.6\%) |
| Suppliers and employes | (68532) | (18248) | 26.6\% | (15100) | 22.0\% | (33 349) | 48.7\% | (15903) | 50.7\% | (5.0\%) |
| Finance charges |  |  |  |  |  |  | - | (5) | 3.9\% | (100.0\%) |
| Transfers and grants |  | (83) |  | - |  | (83) |  | (1769) | 45.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 26880 | 14382 | 53.5\% | 14426 | 53.7\% | 28808 | 107.2\% | (564) | 43.1\% | (2655.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8048 | - | - |  | . | - | - | . | . |  |
| Proceeds on disposal of PPE | 300 | - |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors | 7748 | - |  | - | - |  | . | - | - |  |
| Decrease in other non-currentreceivables |  | - |  | $\checkmark$ |  | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - | - | - |  |
| Payments | (1209) | (2510) | 20.7\% | (7577) | 62.6\% | (10087) | 83.4\% | . | . | (100.0\%) |
| Capita assets | (12099) | (2510) | 20.7\% | (7577) | 62.6\% | (10087) | 83.46 |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (4051) | (2510) | 62.0\% | (7577) | 187.0\% | (10087) | 249.0\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 10 | - | (100.0\%) |
| Short term loans | - | - | . | - | - | - | - |  | - | - |
| Borrowing long termreefinancing | - | - |  | - | - | - | - | 1 | - | - |
| Increase (decrease) in consumer deposits |  | . |  | - |  |  | - | 10 |  | (100.0\%) |
| Payments | . | . | . | . | . | - | . | (427) | 100.2\% | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  |  |  | (427) | 100.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | . | - | (417) | 95.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 22829 | 11872 | 52.0\% | 6849 | 30.0\% | 18721 | 82.0\% | (981) | 89.5\% | (797.9\%) |
| Cash/cash equivients at the year begin: |  | 13037 |  | 24909 |  | 13037 | - | 7983 | - | 212.0\% |
| Cashlcash equivalents at the year end: | 22829 | 24909 | 109.1\% | 31758 | 139.1\% | 31758 | 139.1\% | 7002 | 89.5\% | 353.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1804 | 9.3\% | 528 | 2.7\% | 563 | 2.9\% | 16559 | 85.1\% | 19453 | 32.7\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1884 | 17.4\% | 409 | 3.8\% | 356 | 3.3\% | 8153 | 75.5\% | 10802 | 18.2\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1729 | 13.9\% | 670 | 5.4\% | 634 | 5.1\% | 9403 | 75.6\% | 12435 | 20.9\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 672 | 7.9\% | 262 | 3.1\% | 264 | 3.1\% | 7343 | 86.0\% | 8542 | 14.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1075 | 10.7\% | 476 | 4.7\% | 474 | 4.7\% | 8024 | 79.8\% | 10050 | 16.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 26.2\% | 5 | $9.0 \%$ | ${ }^{3}$ | 6.6\% | 30 | 58.2\% | 52 | .1\% | - | - | - | - |
| Interest on Arrear Detior Accounts | 1 | 8\% | 0 | .2\% | 0 | .2\% | 172 | 98.8\% | 175 | . $3 \%$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (2700) | 135.2\% | 25 | (1.390) | 18 | (.9\%) | 660 | (33.1\%) | (1996) | (3.4\%) | - | - | - | . |
| Total By Income Source | 4480 | 7.5\% | 2375 | 4.0\% | 2312 | 3.9\% | 50346 | 84.6\% | 59513 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 60 | $2.4 \%$ | 152 | 6.2\% | 72 | 2.9\% | 2178 | 88.5\% | 2462 | 4.1\% | - | - | - | - |
| Commercial | (480) | (17.9\%) | 309 | 11.5\% | 318 | 11.9\% | 2534 | 94.5\% | 2681 | 4.5\% | - | - | - | - |
| Households | 4652 | 8.9\% | 1757 | 3.4\% | 1770 | 3.4\% | 43906 | 84.3\% | 52085 | 87.5\% | . | - | - | - |
| Other | 248 | 10.9\% | 156 | 6.8\% | 152 | 6.7\% | 1729 | 75.6\% | 2285 | 3.8\% | - |  |  | . |
| Total By Customer Group | 4480 | 7.5\% | 2375 | 4.0\% | 2312 | 3.9\% | 50346 | 84.6\% | 59513 | 100.0\% | - | - | - | - |



Contact Details

| Municial Manager |  |  |  |
| :--- | :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Morgan Motswana } \\ \text { Ms Ophelia Low }\end{array}$ | 0533848600 | $\begin{array}{l}\text { 053 384 }\end{array}$ |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 639921 | 162803 | 25.4\% | 149524 | 23.4\% | 312326 | 48.8\% | 155877 | 41.6\% | (4.1\%) |
| Property rates | 97249 | 33759 | 3.7\% | 19293 | 19.8\% | 53051 | 54.6\% | 18360 | 31.9\% | 5.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 274113 | 67431 | 24.6\% | 68416 | $25.0 \%$ | 135847 | 49.6\% | 70845 | 43.2\% | (3.4\%) |
| Serice charges - water revenue | 66226 | 13570 | 20.5\% | 14926 | 22.5\% | 28497 | 43.0\% | 13892 | 42.2\%6 | 7.4\% |
| Serice charges - sanitation revenue | 34235 | 8686 | 25.4\% | 8500 | 24.8\% | 17186 | 50.2\% | 7626 | 45.5\% | 11.5\% |
| Senice charges - refuse revenue | 29653 | 6675 | 22.5\% | 6715 | 22.6\% | 13390 | 45.2\% | 5669 | 41.0\% | 18.5\% |
| Senice charges - other |  |  | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 9640 | 1213 | 12.6\% | 2880 | 29.996 | 4093 | 42.5\% | 2890 | 35.8\% | (3\%) |
| Interest earned- extermal invesments | 2590 3710 | ${ }^{237}$ | 9.2\% | $\begin{array}{r}1216 \\ \hline 763\end{array}$ | 46.9\% | 1453 | 56.1\% | 488 | 60.276 | 148.9\% |
| Interest earned - outstanding debiors | 3710 | 900 | 24.3\% | 763 | 20.6\% | 1664 | 44.8\% | 947 | 50.1\%6 | (19.46) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 668 | 110 | ${ }^{16.5 \%}$ | 183 | 27.58 | 294 | ${ }^{43.9 \%}$ | 154 | 47.5\% | 18.9\% |
| Licences and permits | 1644 | 498 | 30.3\% | 438 | 26.7\% | 937 | 57.0\% | 359 | 41.76\% | 22.2\% |
| Agency serices | 3657 | 521 | 14.2\% | 448 | 12.3\% | 969 | 26.5\% | 1147 | 46.5\% | (60.9\%) |
| Transters recognised - operational | ${ }^{89758}$ | 27117 | ${ }^{30.28 \%}$ | 22189 | 24.7\% | 49306 | 54.9\% | 26101 | 46.0\%6 | (15.0\%) |
| Other own revenue | 13714 | 2065 | 15.1\% | 3556 | 25.9\% | 5621 | 41.0\% | 2364 | 28.0\% | 50.4\% |
| Gains on disposal of PPE | 13064 | 19 | $1 \%$ |  |  | 19 | 1\% | 5035 | 42.5\% | (100.0\%) |
| Operating Expenditure | 663046 | 140280 | 21.2\% | 138820 | 20.9\% | 279100 | 42.1\% | 156886 | 41.5\% | (11.5\%) |
| Employe erelated costs | 259650 | 64100 | 24.7\% | 64997 | 25.0\% | 129097 | 49.7\% | 58141 | 44.6\% | (4.6\%) |
| Remuneration of councillors | 11416 | 2346 | 20.6\% | 2419 | 21.2\%6 | 4765 | 41.7\% | 2344 | 35.8\% | 3.2\% |
| Debtimpaiment | 5000 |  |  | 9 |  | 9 | .2\% |  |  | 1518.4\% |
| Depreciaion and asset impaiment | 80534 | 13422 | 16.7\% | 6711 | 8.3\% | 20133 | 25.0\% | 20669 | 45.6\% | (67.5\%) |
| Finance charges | 12481 | 1935 | 15.5\% | 4192 | 33.6\% | 6127 | 49.1\% | 4554 | 40.3\% | (7.9\%) |
| Bulk purchases | 177976 | 45434 | 25.5\% | 33249 | 18.7\% | 78683 | 44.2\% | 39471 | 42.1\% | (15.8\%) |
| Other Materials | 18388 | 1469 | 8.0\% | 4012 | 21.8\% | 5482 | 29.8\% | 2990 | 24.5\% | 34.2\% |
| Contracted senices | 19490 | 1018 | 5.2\% | 2831 | 14.5\% | 3849 | 19.7\% | 2449 | 38.3\% | 15.6\% |
| Transfers and grants |  | 384 | 62.9\% | 219 | 35.996 | 603 | 98.8\% | 19 | 51.0\% | 1043.0\% |
| Other expenditure Loss on disposal of PPE | 77501 | 10172 | 13.1\% | 20181 | 26.0\% | 30352 | 39.2\% | 16247 | 33.9\% | 24.2\% |
| Surplus(Deficit) | (23 124) | 22523 |  | 10704 |  | 33227 |  | (1009) |  |  |
| Transters recognised - capital | 48280 | 691 | 1.4\% |  |  | 691 | 1.4\% | 8605 | 29.36\% | (100.0\%) |
| Contributions recognised - capital |  |  | . | - |  |  | - |  | - |  |
| Contributed assets | - | . | . | - | . | - | , |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |
| Taxation |  |  | - | . |  |  | - |  | . |  |
| Surplus/(Deficit) after taxation | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |
| Atributable to minoorites |  |  | . | . |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus((Deficit) for the year | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | 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 | 91817 | 2560 | 2.8\% | 8472 | 9.2\% | 11031 | 12.0\% | 8567 | 22.0\% | (1.1\%) |
| National Goverment | 47654 | 1034 | 2.2\% | 1003 | 2.1\% | 2036 | 4.3\% | 7674 | 38.1\% | (86.9\%) |
| Provincial Goverment | 626 | . | - | 2 | .2\% | 2 | .2\% | - | .2\% | (100.0\%) |
| District Municipality |  |  | - |  |  |  | - | - |  | - |
| Other transers and grants |  | - | . | - | - |  | - | 156 | - | (100.0\%) |
| Transfers recognised - capital | 48280 | 1034 | 2.1\% | 1004 | 2.1\% | 2038 | 4.2\% | 7830 | 36.2\% | (87.2\%) |
| Borrowing | 10000 | . |  | 174 | 1.7\% | 174 | 1.7\% |  |  | (100.0\%) |
| Interally generated funds | 33537 | 1526 | 4.6\% | 7294 | 21.7\% | 8820 | 26.3\% | 736 | 7.1\% | 890.4\% |
| Public contributions and donations |  |  |  |  |  |  | - | . | - | - |
| Capital Expenditure Standard Classification | 91817 | 2560 | 2.8\% | 8472 | 9.2\% | 11031 | 12.0\% | 8567 | 22.0\% | (1.1\%) |
| Governance and Administration | 1524 | 59 | 3.9\% | 990 | 65.0\% | 1050 | 68.9\% | 223 | 2.5\% | 344.8\% |
| Executive \& Council | 1524 | 18 | 1.2\% | 889 | 58.46 | 907 | 59.5\% |  | .2\% | 5589.0\% |
| Budget \& Treasur Office |  | - | - | 1 |  | 1 | - | (44) |  | (101.4\%) |
| Corporate Sevices |  | 41 |  | 100 |  | 142 |  | 251 | 3.9\% | (60.1\%) |
| Community and Public Safety | 5296 | 14 | . $3 \%$ | 362 | 6.8\% | 376 | 7.1\% | 172 |  | 110.5\% |
| Community \& Social Serrices | ${ }^{626}$ | - |  | 2 | .2\% | 2 | .2\% |  |  | (100.0\%) |
| Sport And Recreation | 4360 | - | - | 360 | 8.3\% | 360 | 8.3\% | 156 | - | 130.9\% |
| Public Satety | 311 | 14 | 4.7\% |  |  | 14 | 4.7\% | 16 |  | (100.0\%) |
| Housing |  | - |  | - | - |  | - | - |  | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46686 | 730 | 1.6\% | 591 | 1.3\% | 1321 | 2.8\% | 6486 | 57.7\% | (90.9\%) |
| Planning and Development | 28426 | , |  | 1 |  | 2 |  | 6486 | 57.7\% | (100.0\%) |
| Road Transport | 18260 | 729 | 4.0\% | 590 | 3.2\% | 1319 | 7.2\% |  |  | (100.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 38310 | 1755 | 4.6\% | 6529 | 17.0\% | 8284 | 21.6\% | 1686 | 16.9\% | 287.2\% |
| Electicity | 27270 | 1302 | 4.8\% | 2602 | 9.5\% | 3903 | 14.3\% | 1399 | 35.3\% | 86.0\% |
| Water | 11040 | 278 | 2.5\% | 3863 | 35.0\% | 4141 | 37.5\% | 251 | 4.9\% | 1437.6\% |
| Waste Water Management | - | 176 | - | $6^{64}$ | - | 240 | - | 36 | 1.8\% | 76.6\% |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5074 | 33.5\% | 1259 | 8.3\% | 440 | 2.996 | 8353 | 55.2\% | 15125 | 14.7\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 15838 | 86.9\% | ${ }^{817}$ | 4.5\% | 250 | 1.4\% | 1312 | 7.2\% | 18217 | 17.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5834 | 27.3\% | 2300 | 10.8\% | ${ }^{441}$ | 2.1\% | 12786 | 59.9\% | 21360 | 20.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2386 | 28.3\% | 1486 | 17.6\% | 410 | 4.9\% | 4149 | 49.2\% | 8431 | 8.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2230 | 16.1\% | 2525 | 18.2\% | 662 | 4.8\% | 8447 | 60.9\% | 13864 | 13.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 272 | 9.9\% | 518 | 18.8\% | 185 | 6.7\% | 1783 | 64.76\% | 2757 | 2.7\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 258 | 5.5\% | 380 | 8.1\% | 232 | 5.0\% | 3796 | 81.4\% | 4666 | 4.5\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 4535 | 24.7\% | 2209 | 12.0\% | 554 | 3.0\% | 11047 | 60.2\% | 18344 | 17.9\% |  | - |  |  |
| Total By Income Source | 36427 | 35.4\% | 11494 | 11.2\% | 3173 | 3.1\% | 51673 | 50.3\% | 102766 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2330 | 56.2\% | 528 | 12.7\% | 309 | 7.5\% | 981 | 23.7\% | 4148 | 4.0\% | - | - | - | - |
| Commercial | 17221 | 71.5\% | 2220 | 9.2\% | 153 | .6\% | 4478 | 18.6\% | 24072 | 23.4\% |  | - | - | . |
| Households | 15434 | 22.9\% | 8283 | 12.36\% | 2578 | 3.8\% | 41188 | 61.0\% | 67482 | 65.7\% |  | - | - |  |
| Other | 1441 | 20.4\% | 464 | 6.6\% | 133 | 1.9\% | 5025 | 71.1\% | 7063 | 6.9\% |  | - | $\cdots$ | . |
| Total By Customer Group | 36427 | 35.4\% | 11494 | 11.2\% | 3173 | 3.1\% | 51673 | 50.3\% | 102766 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 6 | 100.0\% | - | - | - | - | - | - | 6 | - |
| Bulk Water | 950 | 100.0\% | - | - | - | - | - | - | 950 | 4.3\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| vat (ouput less input) | 10200 | 100.0\% | - | - | - | - | - | - | 10200 | 46.7\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 1576 | 46.9\% | 561 | 16.7\% | 340 | 10.1\% | 880 | 26.2\% | 3358 | 15.4\% |
| Auditor-General | 1651 | 85.7\% | 275 | 14.3\% | - | - | - | - | 1926 | 8.8\% |
| Other | 1682 | 31.1\% |  | - | 548 | 10.1\% | 3185 | 58.8\% | 5415 | 24.8\% |
| Total | 16067 | 73.5\% | 836 | 3.8\% | 888 | 4.1\% | 4065 | 18.6\% | 21856 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Elias Noba <br> Gaylene Mercia Schreiner | 054 338 7002 | | 054338 7025 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65815 | 24058 | 36.6\% | 17427 | 26.5\% | 41485 | 63.0\% | 21794 | 68.7\% | (20.0\%) |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - | - |
| Serice charges - electricity revenue | - | - |  | - |  |  | - |  | - |  |
| Serice charges - water revenue |  |  |  | - | - |  | - |  | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  | - |  |
| Senice charges - refuse revenue |  | - |  | - |  |  | $\cdot$ |  | - |  |
| Serice charges -other | 10 | $\cdots$ |  |  | 980 | - | 730 | - | - | - |
| Rental of tacilites and equipment | 10 | 1 | 5.8\% |  | 17.996 |  | 23.7\% | 2 | 16.8\% | 5.0\% |
| Interest eanned - external investments | ${ }^{750}$ | 62 | 8.2\% | 202 | 27.0\% | 264 | 35.2\% | 196 | 70.0\% | 3.2\% |
| Interest earned - outstanding debtors | 15 | - | - | - | - | - | - | - | - | - |
| Dividends received |  | - |  | - | - |  | - |  | - |  |
| Fines | - | - |  | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | $\checkmark$ | - |  |
| Agency serices | - |  | - |  | - | - | - |  |  |  |
| Transters recognised - operational | ${ }^{61530}$ | 23979 | 39.0\%6 | 17041 | 27.780 | ${ }^{41020}$ | ${ }^{66.7 \%}$ | 17267 | 67.7\% | ${ }^{(1.36 \%)}$ |
| Other own revenue | 3310 | 17 | .5\% | 182 | 5.5\% | 199 | 6.0\% | 4329 | 79.4\% | (95.8\%) |
| Gains on disposal of PPE | 200 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64240 | 12297 | 19.1\% | 16888 | 26.3\% | 29184 | 45.4\% | 18554 | 49.8\% | (9.0\%) |
| Employee related costs | 43867 | 10365 | 23.6\% | 13306 | 30.36 | 23671 | 54.0\% | 12110 | 49.5\% | 9.986 |
| Remuneration of councillors | 3839 | 635 | 16.5\% | 676 | 17.640 | 1311 | 34.1\% | 729 | 37.8\% | (7.2\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 583 | - | - | - | $\cdot$ | - | - | - | $5.2 \%$ | - |
| Finance charges | ${ }^{5}$ | $:$ | $:$ | - | $:$ | $:$ | - | 4 | ${ }^{2.7 \%}$ | (100.0\%) |
| Bulk purchases |  |  | - | - | - | - | - |  |  | \% |
| Other Materials | 1537 | 1 | .19\% | 0 | 20 | 1 | .1\% | 779 | 65.9\% | ${ }^{(100.0 \%)}$ |
| Contracted senices | 924 4505 | 114 | $12.4 \%$ <br> 399 | 489 | ${ }^{52.990}$ | 603 535 | ${ }^{65.36}$ | 1 1337 | 29.40\% | $39121.5 \%$ |
| Transfers and grants | 4505 | 174 | 3.9\% | 361 | 8.046 | 535 | 11.9\% | 1337 | 29.4\% | ${ }^{(73.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 8956 | 1007 | 11.2\% | 2056 | 23.0\% | 3063 | 34.2\%\% | 3595 | 78.1\% | (42.8\%) |
| Surplus/(Deficit) | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Transters recognised - capital |  |  |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | $\checkmark$ | - | $\cdot$ | - | $\checkmark$ | . | - | - | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | . | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Taxation | . | - | . | . | - | . | . |  | - | . |
| Surplus/(Deficit) after taxation | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  | - | . |
| Surplus/(Deficit) attributable to municipality | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Share of surplus/ deficiti) of associate | . |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus)(Deficit) for the year | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1530 | - | - | - | - | - | - | 200 | 28.1\% | (100.0\%) |
| National Govermment | 995 | . | - | - |  | - | - |  | . | . |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - |  |  | - | - |
| Other transters and grants | $\cdot$ | . | - | - | - | . | . | - | - | - |
| Transfers recognised - capital | 995 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | . | - | . |
| Borrowing | $\cdot$ | - | - | - | - | - |  | 200 | - | (100.0\%) |
| Interally generated funds | 535 | - | - | - | - | - | - |  | 2.3\% | - |
| Public contributions and donations |  | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 1530 | - | - | - | - | - | . | 200 | 28.1\% | (100.0\%) |
| Governance and Administration | 1528 | - | - | - | - | - | $\cdot$ | 200 | 28.1\% | (100.0\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1528 | - | - | - | - | - | - | 200 | 57.1\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | - | - | - | 4.1\% |  |
| Community and Public Safety | 2 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Sately | - |  | - |  | - |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | 2 | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services |  | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | $:$ | $:$ | $:$ |
| Waste Management Other | - | : | . | : | - | - | - | - | - | : |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65615 | 30312 | 46.2\% | 18207 | 27.7\% | 48519 | 73.9\% | 23929 | 77.7\% | (23.9\%) |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  | . |  |
| Senice charges |  |  |  | - | - |  | - | - | - |  |
| Other revenue | 3320 | 388 | 11.7\% | 414 | 12.5\% | 802 | 24.2\% | 4728 | 95.0\% | (91.2\%) |
| Government- operating | 61530 | 29783 | 48.4\% | 17590 | 28.6\% | 47373 | 77.0\% | 19011 | 76.0\% | (7.5\%) |
| Government - capital |  |  |  |  |  | - | - |  | - |  |
| Interest | 765 | 142 | 18.5\% | 202 | 26.5\% | 344 | 45.0\% | 190 | 65.4\% | 6.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (63 633) | (21620) | 34.0\% | (15070) | 23.7\% | (36 690) | 57.7\% | (14872) | 58.6\% | 1.3\% |
| Suppliers and employees | (59 122) | (20879) | 35.3\% | (14753) | 25.0\% | (35632) | 60.3\% | (14867) | 63.7\% | (.88\%) |
| Finance charges |  |  |  |  |  |  | - | (5) | 3.5\% | (100.0\%) |
| Transfers and grants | (4505) | (741) | 16.4\% | (317) | 7.0\% | (1058) | 23.5\% |  | 5.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1982 | 8692 | 438.5\% | 3137 | 158.2\% | 11829 | 596.7\% | 9056 | 799.6\% | (65.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE | 200 | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-current invesments | - | - | - | - | - | - | - | - | - | - |
| Payments | (1530) | - | . | - | . | - | . | . | 2.3\% | - |
| Capita assets | (1530) |  |  |  |  |  |  |  | 2.3\% |  |
| Net Cash from/(used) Investing Activities | (1330) | . | . | . | . | . | . | . | 2.8\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | - | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | : |  |  | (49) | 19.4\% | (100.0\%) |
| Repayment of borowing |  | . |  | . |  |  |  | (49) | 19.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | - | (49) | 19.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 652 | 8692 | $1332.2 \%$ | 3137 | 480.8\% | 11829 | 1812.9\% | 9008 | 1729.3\% | (65.2\%) |
| Cash/cash equivients at the year begin: | 3716 | 289 | 7.8\% | 8981 | $24.78 \%$ | 289 | 7.8\% | 7569 | 99.2\% | 18.7\% |
| Cashlcash equivalents at the year end: | 4368 | 8981 | 205.6\% | 12118 | 277.46 | 12118 | 277.4\% | 1657 | 371.6\% | (26.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  | - | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Pates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | . | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | $\checkmark$ | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expendidure | 198 | - | - | - | . | - |  |  |  |  | - | - |  |  |
| Other | 198 | 28.8\% | . | . | - | . | 489 | 71.2\% | 687 | 100.0\% | - | - | - | . |
| Total By Income Source | 198 | 28.8\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 489 | 71.2\% | 687 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | 198 | 28.8\% | - | $\cdot$ | . | $\cdot$ | 489 | 71.2\% | 687 | 100.0\% | - | - |  | . |
| Total By Customer Group | 198 | 28.8\% | - | - | - | $\cdot$ | 489 | 71.2\% | 687 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | - | - | - | - | - |  | . |  | - | - |
| Bulk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | . | - | - |  | - | - | - | - |
| vat (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | . | - | - |  | - | - | - | $\cdots$ |
| Other | 769 | 100.0\% | - | - | - |  | - |  | 769 | 100.0\% |
| Total | 769 | 100.0\% | - | $\cdot$ | - | - | - | - | 769 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Elias stoba | \|0543372868 |
| Financial Manager | Mr P Beukes | 0543372800 |


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Elias Noba } \\ \text { Mr P Beukes }\end{array}$ | 054 337 2868 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1944729 | 639221 | 32.9\% | 402487 | 20.7\% | 1041708 | 53.6\% | 439209 | 54.9\% | (8.4\%) |
| Propery rates | 511595 | 259378 | 50.7\% | 84095 | 16.4\% | 343473 | 67.1\% | 78129 | 64.5\% | 7.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 711106 | 171870 | 24.2\% | 133053 | 18.7\% | 304923 | 42.9\% | 139830 | 44.9\% | (4.8\%) |
| Serice charges - water revenue | 264046 | 69781 | 26.4\% | 54938 | 20.86 | 124719 | 47.2\%6 | 85841 | 54.4\% | (36.0\%) |
| Serice charges - sanitation revenue | 59482 | 15989 | 26.9\% | 16142 | 27.196 | 32131 | 54.0\% | 18871 | 49.9\% | (14.5\%) |
| Serice charges - refuse revenue | 44309 | 11952 | 27.0\% | 12189 | 27.5\% | 24141 | 54.5\% | 14136 | 49.8\% | (13.8\%) |
| Serice charges -other | - |  |  |  |  |  | $\cdots$ |  |  |  |
| Rental of facilites and equipment | 11115 | 2563 | 23.1\% | 2567 | 23.1\% | 5131 | 46.2\% | 2536 | 47.4\% | 1.3\% |
| Interest earned - extermal investments | 20000 | ${ }^{955}$ | 4.8\% | 1892 | 9.5\% | 2847 | 14.2\%6 | 1931 | 12.9\% | (2.0\%) |
| Interest earned - outstanding debtors | 97629 | 34493 | 35.3\% | 37516 | 38.460 | 72009 | 73.8\% | 39429 | 97.5\% | (4.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 22430 | 394 | 4.0\% | 1510 | 6.7\% | 2404 | 10.7\% | 1013 | 13.3\% | 49.0\% |
| Licences and pemits | 2905 | 3904 | 134.4\% | 2841 | 97.8\% | 6745 | 232.2\% | 595 | 39.3\% | 377.2\% |
| Agency serices |  | 966 |  | 1355 |  | 2321 |  | 2844 | 45.36\% | (52.46) |
| Transfers recognised - operational | 173256 | 62871 | 36.3\% | 48189 | 27.8\% | 111060 | 64.1\% | 48802 | 68.2\% | (1.3\%) |
| Other own revenue | 26855 | 3606 | 13.4\% | 3809 | 14.2\% | 7415 | 27.6\% | 4962 | 43.9\% | (23.2\%) |
| Gains on disposal of PPE |  |  |  | 2389 |  | 2389 |  | 290 |  | 723.7\% |
| Operating Expenditure | 1936491 | 560073 | 28.9\% | 409197 | 21.1\% | 969271 | 50.1\% | 373660 | 48.1\% | 9.5\% |
| Employee related costs | 679381 | 145851 | 21.5\% | 164596 | 24.26 | 310447 | 45.7\% | 153907 | 46.6\% | 6.9\% |
| Remuneration of councillors | 27675 | 5473 | 19.8\% | 6455 | 23.3\% | 11928 | 43.1\% | 5233 | 43.460 | 23.4\% |
| Debtimpaiment | 203000 | 203000 | 100.0\% |  |  | 203000 | 100.0\% | - | 100.0\% |  |
| Depreciation and asset impaiment | 67510 | - |  | - | - |  | - | - |  |  |
| Finance charges | 26812 | . | $\cdot$ | 13622 | 50.8\% | 13622 | 50.84\% | 14115 | 50.9\% | (3.5\%) |
| Bulk purchases | 524000 | 115182 | 22.086 | 116358 | 22.286 | 231540 | 44.286 | 104489 | ${ }^{43.650}$ | 11.4\% |
| Other Materials | 139221 | 27317 | 19.5\% | 34689 | $24.8 \%$ | ${ }^{62006}$ | 44.36\% | 33481 | 37.5\% | 3.6\% |
| Contracted serices | 44219 | 9410 | 21.3\% | 11421 | 25.8\% | 20831 | 47.1.16 | 9007 | 43.1\% | 26.8\% |
| Transfers and grants | $\begin{array}{r}9470 \\ \hline 214502\end{array}$ | 3649 50191 | 38.5\% | ${ }_{4}^{4222}$ | 44.676 | 7871 | 83.196 50.46 | 10904 | 34.0\% | ${ }^{(61.36 \%)}$ |
| Other expenditure | 214502 | 50191 | 23.4\% | 57835 | 27.0\% | 108025 | 50.4\% | 42524 | 41.5\% | 36.0\% |
| Surplus/(Deficit) | 8238 | 79148 |  | (6711) |  | 72438 |  | 65549 |  |  |
| Transfers recognised - capital | 159599 |  |  | 3500 | 2.2\% | 3500 | 2.2\% | ${ }^{36}$ | .2\% | 9622.2\% |
| Contributions recognised - capital | - | - |  |  |  |  | - |  |  |  |
| Contributed assets | . | - | , | - |  | , |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |
| Atriburable to minoorites |  |  |  |  | - |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | . |  | . | - |  |  |
| Surplus((Deficit) for the year | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 232066 | 17876 | 7.7\% | 58985 | 25.4\% | 76862 | 33.1\% | 27606 | 35.2\% | 113.7\% |
| National Govemment | 159589 | 11455 | 7.2\% | 39744 | 24.9\% | 51199 | 32.1\% | 13510 | 24.9\% | 194.2\% |
| Provincial Goverment |  | . |  | . | - | . | - | 2783 | 83.0\% | (100.0\%) |
| District Municipality |  | $\cdot$ |  | - | - | - | - | 2877 | - | (100.0\%) |
| Other transers and grants |  |  |  | - |  | - |  |  | - |  |
| Transfers recognised - capital | 159589 | 11455 | 7.2\% | 39744 | 24.9\% | 51199 | 32.1\% | 19170 | 32.6\% | 107.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 72476 | 6421 | 8.9\% | 19241 | 26.5\% | 25662 | 35.4\% | 8436 | 40.1\% | 128.1\% |
| Public contributions and donations |  |  | - | . | - | . | - | . | - | . |
| Capital Expenditure Standard Classification | 232066 | 17876 | 7.7\% | 58985 | 25.4\% | 76862 | 33.1\% | 27606 | 35.2\% | 113.7\% |
| Governance and Administration | 12000 | . | $\cdot$ | 1631 | 13.6\% | 1631 | 13.6\% | 199 | 2.6\% | 719.4\% |
| Executive \& Council | 10000 | . |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 2000 | - |  | 1631 | 81.5\% | 1631 | 81.5\% | 199 | 4.1\% | 719.4\% |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 16695 | 1254 | 7.5\% | 1461 | 8.8\% | 2715 | 16.3\% | 4913 | 75.5\% | (70.3\%) |
| Community \& Social Serices | 9809 | 1254 | 12.8\% | 1461 | 14.9\% | 2715 | 27.7\% | 4913 | 78.6\% | (70.36) |
| Sport And Recreation | 6886 | . | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 53726 | 12145 | 22.6\% | 29506 | 54.9\% | 41652 | 77.5\% | 5787 | 46.0\% | 409.9\% |
| Planning and Development | 2800 | 10206 | $364.5 \%$ | 8981 | $320.7 \%$ | 19187 | 685.246 | 2214 |  | 305.7\% |
| Road Transport | 50926 | 1939 | 3.8\% | 20525 | 40.3\% | 22465 | 44.1\% | 3573 | 21.0\% | 474.5\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 143644 | 4477 | 3.1\% | 26231 | 18.3\% | 30708 | 21.4\% | 16707 | 36.2\% | 57.0\% |
| Electicity | 49000 |  |  | 5201 | 10.6\% | 5201 | 10.6\% | 2936 | 56.3\%6 | 77.1\% |
| Water | 58824 | 4477 | 7.6\% | 18560 | 31.6\% | 23037 | 39.2\% | 2959 | 11.9\%6 | 527.3\% |
| Waste Water Management | 35821 | - | - | 2469 | 6.996 | 2469 | 6.996 | 6728 | 205.7\% | (63.3\%) |
| Waste Management |  | - | - |  | - |  | $\cdot$ | 4084 | 23.37\% | (100.0\%) |
| Other | 6000 | - | - | 156 | 2.6\% | 156 | 2.6\% | . | - | (100.0\%) |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 1886198 | 504364 | 26.7\% | 426142 | 22.6\% | 930506 | 49.3\% | 460624 | 47.8\% | (7.5\%) |
| Property rates, penalties and collection charges | 464989 | 140588 | 30.2\% | 87615 | 18.8\% | 228202 | 49.1\% | 131079 | 43.4\% | (33.2\%) |
| Serice charges | 980652 | 197131 | 20.1\% | 200723 | 20.5\% | 397854 | 40.6\% | 192873 | 38.9\% | 4.1\% |
| Other revenue | 63305 | 11875 | 18.8\% | 12083 | 19.1\% | 23958 | 37.8\% | 11951 | 42.0\% | 1.1\% |
| Government- operating | 17325 | 62871 | 36.3\% | 48189 | 27.8\% | 111060 | 64.1\% | 51310 | 71.4\% | (6.1\%) |
| Government- capital | 159589 | 57353 | 35.9\% | 38124 | 23.9\% | 95477 | 59.8\%6 | 32051 | 67.5\% | 18.9\% |
| Interest | 44407 | 34546 | 77.8\% | 39408 | 88.7\% | 73954 | 166.5\% | 41360 | 193.8\% | (4.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1640 059) | (415 583) | 25.3\% | (493 012) | 30.1\% | (908596) | 55.4\% | (487 389) | 54.7\% | 1.2\% |
| Suppliers and employes | (1603777) | (411934) | 25.7\% | (488790) | 30.5\% | (900 724 ) | 56.2\% | (470 048) | 54.7\% | 4.0\% |
| Finance charges | (26812) |  |  |  |  |  | . | (14115) | 50.9\% | (100.0\%) |
| Transfers and grants | (9470) | (3649) | 38.5\% | (4222) | 44.6\%\% | (7871) | 83.1\% | (3225) | 81.0\% | 30.9\% |
| Net Cash from/(used) Operating Activities | 246139 | 88780 | 36.1\% | (66870) | (27.2\%) | 21910 | 8.9\% | (26764) | (15.8\%) | 149.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (232 066) | (17876) | 7.7\% | (58985) | 25.4\% | (76862) | 33.1\% | (27 606) | 35.2\% | 113.7\% |
| Capital assets | (232066) | (17876) | 7.7\% | (58985) | 25.46 | (76862) | 33.1\% | (27606) | 35.2\% | 113.7\% |
| Net Cash from/(used) Investing Activities | (232066) | (17876) | 7.7\% | (58985) | 25.4\% | (76862) | 33.1\% | (27 606) | 35.2\% | 113.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2853 | - | - | . | . | - | . | - | - | - |
| Short term loans |  | - | . | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - |  | - |  |  |  |  | - |  |
| Increase (decrease) in consumer deposits | 2853 |  |  | - |  |  | - | - | - | $\cdots$ |
| Payments | (823) | . | . | (3903) | 47.4\% | (3903) | 47.4\% | (3881) | 47.1\% | .6\% |
| Repayment of borrowing | (8238) |  |  | (3903) | 47.4\% | (3903) | 47.4.4 | (3881) | 47.1\% | .6\% |
| Net Cash from/(used) Financing Activities | (5385) | - | - | (3903) | 72.5\% | (3903) | 72.5\% | (3881) | 47.1\% | .6\% |
| Net Increasel(Decrease) in cash held | 8689 | 70904 | 816.0\% | (129 758) | (1493.3\%) | (58854) | (677.3\%) | (58251) | (185.5\%) | 122.8\% |
| Cash/cash equivients at the year begin: | 235000 | 226561 | 96.4\% | 297466 | 126.6\% | 226561 | 96.4\% | 242076 | 116.1\% | 22.9\% |
| Cashlcash equivalents at the year end: | 243689 | 29746 | 122.1\% | 167707 | 68.8\% | 167707 | 68.9\% | 183825 | 69.6\% | (8.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 24618 | 5.5\% | 16169 | 3.6\% | 15185 | $3.4 \%$ | 394668 | 87.6\% | 450639 | 20.8\% |  | - | 108220 | 24.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electricity | ${ }^{36547}$ | 17.9\% | 12009 | 5.9\% | 12231 | 6.0\% | 143074 | 70.27\% | 203861 | ${ }^{9.446}$ |  | - | 53516 | 26.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 25075 | 3.9\% | 8818 | 1.4\% | 6884 | 1.1\% | 602341 | 93.7\% | 643118 | 29.7\% | - | - | 191424 | 29.0\% |
| Receivables trom Exchange Transactions - Waste Water Management | 5245 | 4.2\% | 3331 | 2.7\% | 2929 | 2.3\% | 113260 | 90.8\% | 124766 | 5.8\% | - | - | 29946 | 24.0\% |
| Receivables from Exchange Transactions - Waste Management | 4145 | 4.2\% | 2517 | 2.5\% | 2272 | ${ }^{2.3 \%}$ | ${ }^{90130}$ | 91.0\%6 | 99064 | 4.6\% | - | - | 24168 | 24.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 508 | 1.4\% | 469 | 1.3\% | 458 | 1.3\% | 34788 | 96.0\%6 | 36224 | 1.7\% | - | - | 11020 | 30.0\% |
| Interest on Arear Debtor Accounts | 12884 | 2.7\% | 12632 | 2.7\% | 12632 | 2.7\% | 430934 | 91.9\% | 469081 | 21.7\% |  | - | 85413 | 18.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 2014 | 1.4\% | 4128 | 3.0\% | 1614 | 1.2\% | 131810 | 94.4\% | 139565 | 6.4\% | - | - | 57897 | 41.0\% |
| Total By Income Source | 111036 | 5.1\% | 60072 | 2.8\% | 54205 | 2.5\% | 1941005 | 89.6\% | 2166318 | 100.0\% | - | $\cdot$ | 561605 | 25.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18330 | 2.6\% | 13355 | 1.9\% | 14271 | 2.1\% | 647966 | 93.4\% | 693922 | 320\% | - | - | 192468 | 27.0\% |
| Commercial | 45464 | 14.5\% | 15258 | 4.9\% | 10417 | 3.3\% | 243129 | 77.4\% | 314268 | 14.5\% | - | - | 76160 | 24.0\% |
| Households | 46361 | 4.1\% | 30920 | 2.7\% | 29041 | 2.6\% | 1030153 | 90.6\% | 1136475 | 52.5\% | - | - | 270968 | 23.0\% |
| Other | 881 | 4.1\% | 539 | 2.5\% | 476 | 2.2\% | 19757 | 91.2\% | 21652 | 1.0\% | - | - | 22009 | 101.0\% |
| Total By Customer Group | 111036 | 5.1\% | 60072 | 2.8\% | 54205 | 2.5\% | 1941005 | 89.6\% | 2166318 | 100.0\% | $\cdot$ | - | 561605 | 25.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 32940 | 100.0\% |  | - | - |  | - |  | 32940 | 42.3\% |
| Bulk Water | 10271 | 100.0\% | - | - | - | - | - | - | 10271 | 13.2\% |
| PAYE deductions | 9013 | 100.0\% | - | - | - | - | - | - | 9013 | 11.6\% |
| VAT (output less input) | - | - | - | - | - |  | - | - |  | - |
| Pensions/Retirement | 6502 | 100.0\% | - | - | - | - | - | - | 6502 | 8.46 |
| Loan repayments | - | - | - | - |  |  | - | - |  |  |
| Trade Creditors | 18865 | 100.0\% | - | - | - | - | - | - | 18865 | 24.2\% |
| Auditor-General Other | - 22 | 1000\% | $:$ | $:$ | : | - | - | $:$ |  | ${ }_{306}$ |
| Other | 222 | 100.0\% | - | - | . | - | , | - | 222 | .3\% |
| Total | 77813 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 77813 | 100.0\% |


| ntact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr G Akharvaay | 0538306100 |
| Financial Manager | Ms Zuzive Lydia Mahloko | 053836500 |

Fource Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160459 | 54294 | 33.8\% | 49067 | 30.6\% | 103361 | 64.4\% | 27986 | 41.8\% | 75.3\% |
| Property rates <br> Property rates - penalties and collection charges | 4720 | 1475 | 243.1\% | 3107 | 65.8\% | 14582 | 309.0\% | 204 | 111.5\% | 158.2\% |
| Serice charges -electricity revenue | 27324 | 2689 | 9.8\% | 3148 | 11.5\% | 5837 | 21.4\% | 1499 | 12.9\% | 110.0\% |
| Serice charges - water revenue | 14647 | 2629 | 17.9\% | 4230 | 28.9\% | 6858 | 4.8.8\% | 1312 | 6.5\% | 222.3\% |
| Serice charges - sanitation revenue | 2677 | 498 | 18.6\% | 526 | 19.7\% | 1024 | 38.2\% | 226 | 9.1\% | 133.0\% |
| Senice charges - refuse revenue | 7325 | 1494 | 20.48 | 1725 | 23.5\% | 3218 | 43.9\% | 610 | 18.5\% | 183.0\% |
| Serice charges - other | - | 19 | 59 | 8 | 820 | 8 | 70 | - | - | (100.0\%) |
| Rental of facilities and equipment | 319 | 19 | 5.9\% | 31 | 9.8\% | 50 | 15.7\% | 14 | 8.8\% | 119.3\% |
| Interest earned- extermal invesments | 430 | 59 | 13.8\% | 18 | 4.1\% | 77 | 17.9\%6 | 10 | $16.64 \%$ | 76.1\% |
| Interest earned - outstanding debiors | 22702 | 4590 | 20.2\% | 6917 | 30.5\% | 11508 | 50.7\% | 3954 | 30.46 | 74.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 60 | 1 | 2.1\% | 109 | 181.2\% | 110 | 183.3\% | 4 | 203.7\% | 2725.7\% |
| Licences and pemits |  |  |  |  | - |  | - |  | - |  |
| Agency serices | $\cdots$ | 19 |  |  | 5 | 19 | - |  | - | (100.0\%) |
| Transfers recognised - operational | 74105 | 30708 | 41.4\% | 24822 | 33.5\% | 55530 | 74.9\% | 19042 | 73.36\% | 30.46 |
| Other own revenue | 5436 | 113 | 2.1\% | 4427 | 81.4\% | 4540 | 83.5\% | 103 | $286.6 \%$ | 4196.3\% |
| Gains on disposal of PPE | 715 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 160003 | 30233 | 18.9\% | 48971 | 30.6\% | 79204 | 49.5\% | 22933 | 27.1\% | 113.5\% |
| Employe erelated costs | 52074 | 14079 | 27.0\% | 13699 | 26.3\% | 27768 | 53.3\% | 11764 | 50.7\% | 16.4\% |
| Remuneration of councillors | 3730 | 913 | 24.5\% | 908 | 24.3\% | 1821 | 48.8\% | 791 | 18.3\% | 14.8\% |
| Debtimpaiment | 3000 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 22075 | - | \% | 57 | \% |  | - | - |  | - |
| Finance charges | 6176 | 1212 | 19.6\% | 57 | .9\% | 1269 | 20.6\% | 53 | 80.8\% | 9.0\% |
| Bulk purchases | 23436 | 7160 | 30.6\% | 8025 | 34.296 | 15186 | 64.8\% | 2029 | 5.4\% | 295.6\% |
| Other Materials | 7593 | 560 | 7.4\% | 1031 | 13.6\% | 1591 | 21.0\% | 92 | 13.5\% | 1022.0\% |
| Contracted senices | 16786 | 2707 | 16.1\% | 9519 | 56.7\% | 12226 | 72.8\% | 3712 | 68.0\% | 156.4\% |
| Transfers and grants | - | - | , | 0 | 020 |  | - | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 25134 | 3601 | 14.3\% | 15740 | 62.6\% | 19342 | 77.0\% | 4493 | 65.0\% | 250.4\% |
| Surplus/(Deficit) | 456 | 24061 |  | 96 |  | 24157 |  | 5053 |  |  |
| Transters recognised - capital |  | 16866 |  | 10055 |  | 26921 |  | 6000 | 58.9\% | 67.6\% |
| Contributions recognised - capital | - | - | - |  | - |  | . | - |  |  |
| Contributed assets | - | - | $\cdots$ | - | . | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | 9.8\% | 323.6\% |
| National Govermment | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | 11.9\% | 323.6\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | $\cdot$ | - |  | - | $\cdot$ |
| Other transers and grants | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | $9.9 \%$ | 323.6\% |
| Borrowing |  |  | - |  | - |  | - |  | $\cdot$ |  |
| Interally generated funds | . | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | 9.8\% | 323.6\% |
| Governance and Administration |  |  | - | - | - | - | - | - | - | . |
| Executive \& Council |  |  |  |  | - |  | . | . | - |  |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - | - | - |
| Corporate Senices | - |  | - |  | - |  | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | . |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 19800 | - | - | - | - | - | - | 825 | 47.9\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | 9 |  |  |
| Road Transport | 19800 |  | $\cdot$ |  | - | - | - | 825 | 47.9\%6 | (100.0\%) |
| Environmental Protection |  |  | $\cdots$ | - | - | - | - |  |  |  |
| Trading Services | 17707 | 16154 | 91.2\% | 3495 | 19.7\% | 19649 | 111.0\% | $\cdot$ | - | (100.0\%) |
| Electricity | 3000 |  |  |  |  |  |  | - | - |  |
| Water | 14707 | 5990 | 40.7\% | 3495 | 23.88\% | 9485 | 64.5\% | - | - | (100.0\%) |
| Waste Water Management | - | 10164 | - |  | - | 10164 | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 164533 | 58216 | 35.4\% | 45761 | 27.8\% | 103977 | 63.2\% | 38820 | 46.7\% | 17.9\% |
| Property rates, penalties and collection charges | 2596 | 2745 | 105.7\% | 838 | 32.3\% | 3583 | 138.0\% | 2726 | 128.8\% | (69.2\%) |
| Senice charges | 29324 | 2367 | 8.1\% | 5435 | 18.5\% | 7802 | 26.6\%6 | 1485 | 7.3\% | 266.1\% |
| Other revenue | 5815 | 5077 | 87.3\% | 4593 | 79.0\% | 9669 | 166.3\% | 5156 | 957.5\% | (10.9\%) |
| Government- operating | 74105 | 31103 | 42.0\% | 24822 | 33.5\% | 55925 | 75.5\% | 19492 | 74.0\% | 27.3\% |
| Government - capital | 37507 | 16866 | 45.0\% | 10055 | 26.8\% | 26921 | 71.8\% | 6000 | 58.9\% | 67.\%\% |
| Interest | 15186 | 59 | . $4 \%$ | 18 | .1\% | 77 | .5\% | 3962 | 30.4\% | (99.6\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (127 336) | (46933) | 36.9\% | $(46006)$ | 36.1\% | (92940) | 73.0\% | (26108) | 55.9\% | 76.2\% |
| Suppliers and employes | (121160) | (45721) | 37.7\% | (45989) | 38.0\% | (91710) | 75.7\% | (26055) | 55.9\% | 76.5\% |
| Finance charges | (6176) | (1212) | 19.6\% | (17) | .3\% | (1229) | 19.9\% | (53) | 80.8\% | (67.8\%) |
| Transters and grants |  |  |  | (0) |  | (0) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37198 | 11283 | 30.3\% | (245) | (.7\%) | 11038 | 29.7\% | 12713 | 32.4\% | (101.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 715 | - | . | - | . | - | . | - | - | - |
| Proceeds on disposal of PPE | 715 | . |  | - | - |  | - | - | - | . |
| Decrease in non-current debiors |  | - |  | - | - | - | . | - | - | - |
| Decrease in other non-curentrieceivales | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  | - | - |  | - | - | - | - |
| Payments | (37 507) | (12 545) | 33.4\% | - | . | (12 545) | 33.4\% | - | - | . |
| Capita assets | (37507) | (12545) | 33.4\% |  |  | (12545) | 33.4\% |  |  |  |
| Net Cash from/(used) Investing Activities | (36792) | (12 545) | 34.1\% | . | . | (12 545) | 34.1\% | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borrowing long termrefinancing | - | - |  | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - | - | - |  | - |
| Payments | . | . | . | (17) | - | (17) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borowing |  |  |  | (17) |  | (17) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | . | (17) | - | (17) | - | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 406 | (1262) |  | (263) | (64.7\%) | (1524) | (375.2\%) | 12713 | 32.3\% | (102.1\%) |
| Cash/cash equivalents at the year begin: | 477 | 1989 | 416.8\% | 728 | 152.5\% | 1989 | 416.8\% | 12891 | 8.3\% | (94.4\%) |
| Cashlcash equivalents at the year end: | 884 | 728 | 82.4\% | 465 | 52.6\% | 465 | 52.6\% | 25603 | 30.7\% | (98.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2641 | 2.0\% | 2581 | $2.0 \%$ | 2284 | 1.8\% | 121892 | 94.2\%6 | 129397 | 39.3\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1448 | 5.1\% | 1158 | 4.1\% | 903 | 3.2\% | 24887 | 87.6\% | 28397 | 8.6\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 1070 | $2.4 \%$ | 1021 | 2.3\% | 938 | 2.1\% | 42174 | 93.3\% | 45203 | 13.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 424 | 1.8\% | 427 | 1.9\% | 404 | 1.8\% | 21743 | 94.5\% | 22998 | 7.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1332 | 2.0\% | 1288 | $2.0 \%$ | 1261 | 1.9\% | 61527 | 94.1\% | 65408 | 19.9\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | 17 | 3.1\% | 16 | 2.9\% | ${ }^{16}$ | 2.9\% | 510 | 91.2\% | 560 | .2\% | - | - | - |  |
| Interest on Arrea Debtor Accounts |  |  |  | - |  | - |  | - |  |  | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | $\bigcirc$ | - | - | - | - |  |  |  | - |  |  |  |
| Other | 169 | .5\% | 160 | .4\% | 152 | .4\% | 36471 | 98.7\% | 36952 | 11.2\% | - | - | - | - |
| Total By Income Source | 7101 | 2.2\% | 6652 | 2.0\% | 5959 | 1.8\% | 309203 | 94.0\% | 328915 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1247 | 2.0\% | 1166 | 1.8\% | 994 | $1.6 \%$ | 59988 | 94.6\% | 63396 | 19.3\% | - | - | - | - |
| Commercial | 1411 | 4.0\% | 1249 | 3.5\% | 1029 | 2.9\% | 31555 | 89.5\% | 35245 | 10.7\% | - | - | - | - |
| Households | 4410 | 1.9\% | 4204 | 1.8\% | 3902 | 1.7\% | 215469 | 94.5\% | 227985 | 69.3\% | . | - | - | . |
| Other | 33 | 1.4\% | 33 | 1.4\% | 33 | 1.4\% | 2191 | 95.7\% | 2289 | . $7 \%$ | - |  |  |  |
| Total By Customer Group | 7101 | 2.2\% | 6652 | 2.0\% | 5959 | 1.8\% | 309203 | 94.0\% | 328915 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 5634 | $9.4 \%$ | 304 | .5\% | 2813 | 4.7\% | 51407 | 85.5\% | 60158 | 54.1\% |
| Buk Water | 1369 | 5.6\% | ${ }^{633}$ | 2.6\% | 770 | 3.1\% | 21778 | 88.7\% | 24550 | 22.1\% |
| PAYE deductions | 1867 | 94.4\% | - | - | 112 | 5.6\% | . | - | 1978 | 1.8\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 14 | 100.0\% | - | - | - | - | $\cdots$ | - | 14 |  |
| Trade Creditors | 2559 | 13.1\% | 109 | .6\% | 792 | 4.1\% | 16065 | 82.3\% | 19526 | 17.6\% |
| Auditor-General Other | 1293 | 26.4\% | - | $\cdots$ | ${ }^{478}$ | ${ }^{9.8 \%}$ | ${ }^{3126}$ | 63.8\% | 4898 | 4.4\% |
| Other |  | - | - |  |  |  |  | - | - | , |
| Total | 12736 | 11.5\% | 1047 | .9\% | 4964 | 4.5\% | 92377 | 83.1\% | 111125 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Levona ltumeleng (Acting) <br> Mr Radile Shuping (Acting) | 0535316502 | | 053 531 6500 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 95885 | 43718 | 45.6\% | 11510 | 12.0\% | 55228 | 57.6\% | 25915 | 57.4\% | (55.6\%) |
| Property rates | 7500 | 1932 | 25.8\% | (29) | (.4\%) | 1902 | 25.4\% | 1690 | 48.7\% | (101.7\%) |
| Property rates - penalies and collection charges |  | 541 |  |  |  | 541 |  | 416 | 48.0\% | (100.0\%) |
| Senice charges - electricity revenue | 22224 | 3934 | 17.7\% | (438) | (2.0\%\%) | $\begin{array}{r}3496 \\ \hline 90\end{array}$ | 15.7\% | 3228 | 43.9\% | (113.6\%) |
| Serice charges - water revenue | 2285 | 878 | 38.4\% | 12 | .5\% | 890 | 39.0\% | 1547 | 40.5\% | (99.246) |
| Serice charges - sanitation revenue | 5627 | 1160 | 20.6\% |  | (3\%) | 1145 | 20.476 | 1124 | 45.476 | (101.3\%) |
| Serice charges - refuse revenue | 5047 | 1150 | 22.8\% | (161) | (3.2\%) | 989 | 19.6\%6 | 1075 | 44.2\% | (115.0\%) |
| Senice charges - other | - | 679 | , | (139) | - | 539 | - | 6 |  | (2378.5\%) |
| Rental of facilities and equipment |  |  | 7.3\% |  | (2\%) | 7 | 7.1\% | 7 | 14.5\% | (102.2\%) |
| Interest eaned - external investments | 450 |  |  | 13087 | 2908.28 | 13087 | 2908.2\% | 10 | 16.67\% | $126477.3 \%$ |
| Interest earned - outstanding debiors | 7802 | 158 | $2.0 \%$ | (578) | (7.4\%) | (420) | (5.4\%) | 1873 | 45.5\% | (130.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1364 |  | - | (129) | (9.5\%) | (129) | (9.5\%) | - | .6\% | (100.0\%) |
| Licences and pemmits | 649 | 54 | $8.4 \%$ | (23) | (3.5\%) | 32 | 4.9\% | 84 | 17.5\% | (126.7\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 42714 | 35264 | 82.6\% | (70) | (28\%) | 35195 | 82.4\% | 14769 | 75.676 | (100.5\%) |
| Other own revenue |  | 2180 | 2417.9\% | (7) | (7.9\%) | 2173 | 2410.1\% | 84 | 13.5\% | (108.5\%) |
| Gains on disposal of PPE |  | (4219) |  |  |  | (4219) |  |  |  |  |
| Operating Expenditure | 140294 | 11467 | 8.2\% | 7119 | 5.1\% | 18586 | 13.2\% | 20163 | 25.8\% | (64.7\%) |
| Employee elated costs | 37803 | 5370 | 14.2\% | 5587 | 14.8\% | 10957 | 29.0\% | 10146 | 49.9\% | (44.9\%) |
| Remuneration of councillors | 3164 | 553 | 17.5\% | 539 | 17.0\% | 1092 | 34.5\% | ${ }^{(68)}$ | 18.4\% | (888.2\%) |
| Debtimpaiment | 21572 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 12707 | - | - | - | - | - | - | - |  |  |
| Finance charges | 188 | - | - | - | - |  | \% | , |  | - |
| Bulk purchases | 40000 | 2063 | 5.2\% | - | - | 2063 | 5.2\% | 4482 | 25.7\% | (100.0\%) |
| Other Materials | 845 | $\begin{array}{r}1122 \\ \hline 29\end{array}$ | 132.7\% | 20 | 2.3\% | 1141 | ${ }^{135.1 \% \%}$ | 445 | 41.276 | (95.6\%) |
| Contracted serices | 3836 | 259 | 6.8\% | 42 | 1.1\% | 301 | 7.8\% | 535 | 38.1\% | (92.2\%) |
| Transfers and grants | - | 374 |  | 22 | - | 396 | - | 2192 |  | (99.0\%) |
| Other expenditure Loss on disposal of PPE | 20179 | 1726 | 8.6\% | 910 | 4.5\% | 2636 | 13.1\% | 2432 | 17.3\% | (62.6\%) |
| Surplus(Deficit) | (44 409) | 32251 |  | 4390 |  | 36642 |  | 5753 |  |  |
| Transfers recognised - capital | 41037 | 24180 | 58.9\% |  |  | 24180 | 5.9\% | 1726 | 21.3\% | (100.0\%) |
| Contributions recognised - capital | . |  |  | . |  |  |  |  |  |  |
| Contributed assets | . | - | , | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |
| Attribuable to minoorites | - | - |  |  | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \begin{array}{l} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | 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 | 41037 | - | - | - | - | - |  | 1927 | 13.7\% | (100.0\%) |
| National Govermment | 26279 | - | - | - | - | - | - | 1927 | 39.2\% | (100.0\%) |
| Provincial Goverment | 9758 | - | - | - | - | - | - | . | . | - |
| District Municipality | 5000 | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 41037 | - | - | - | - | - | - | 1927 | 13.7\% | (100.0\%) |
| Borrowing | . | - | - | . | - | - | - | - |  | - |
| Internally generated dunds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 41037 | - | - | - | - | - | - | 1927 | 13.7\% | (100.0\%) |
| Governance and Administration | . | $\cdot$ | - | . | - | - | - | . | . | - |
| Executive \& Council |  | - | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | . | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Sately | - | - | - | - | - |  | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 332 | - | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - |  | - | - | - | 332 | - | (100.0\%) |
| Enviromental Protection | - | - | - | - | - | $\cdot$ | - |  |  |  |
| Trading Services | ${ }^{41} 037$ | - | - | - | - | - | - | 1595 | 10.2\% | (100.0\%) |
| Electricity | 15000 | - | - | - | - | - | - | ${ }^{256}$ | 88.3\% | (100.0\%) |
| Water | 26037 | - | - | - | - | - | - | 1339 | 3.7\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 116854 | 35073 | 30.0\% | 3068 | 2.6\% | 38141 | 32.6\% | 17503 | 36.2\% | (82.5\%) |
| Property rates, penalties and collection charges | 5250 | 634 | 12.1\% | 355 | 6.8\% | 989 | 18.8\% | 873 | 28.2\% | (59.4\%) |
| Senice charges | 21110 | 1754 | 8.3\% | 875 | 4.1\% | 2629 | 12.5\% | 1738 | 10.6\% | (49.6\%) |
| Other revenue | 1792 | 2781 | 155.1\% | 1316 | 73.4\% | 4097 | 228.6\% | 809 | 117.7\% | 62.6\% |
| Government- operating | 42714 | 17837 | 41.8\% | 475 | 1.1\% | 18312 | 42.9\%6 | 13995 | 73.2\% | (96.6\%) |
| Government - capital | 41037 | 12000 | 29.2\% |  | - | 12000 | 29.2\% | - | 17.5\% |  |
| Interest | 4951 | 68 | 1.4\% | 46 | . $9 \%$ | 114 | 2.3\% | 87 | 2.7\% | (46.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (107507) | (11458) | 10.7\% | (13462) | 12.5\% | (24920) | 23.2\% | (19900) | 34.9\% | (32.4\%) |
| Suppliers and employes | (107319) | (11074) | 10.3\% | (13462) | 12.5\% | (24537) | 22.9\% | (18226) | 32.8\% | (26.1\%) |
| Finance charges | (188) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  | (383) |  |  |  | (383) |  | (1675) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 9347 | 23616 | 252.7\% | (10395) | (111.2\%) | 13221 | 141.4\% | (2398) | 40.9\% | 333.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-current debiors | - | - | - | - | - | - | - | . | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | . |  | - | - |
| Decrease (increase) in non-curentitinestments | - | - |  | - |  | - | - |  | - | - |
| Payments | $(41037)$ | - | - | . | . | - | . | (588) | - | (100.0\%) |
| Capital assets | (41037) |  |  |  |  |  |  | (588) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (41037) | $\cdot$ | . | . | . | . | . | (588) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverininacing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - |  |  | - | - |  | - | - |
| Payments Repayment of borrowing | $:$ | - | . | - | . | - | $\stackrel{\square}{*}$ | - | - | $\div$ |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (31 690) | 23616 | (74.5\%) | (10 395) | 32.8\% | 13221 | (41.7\%) | (2986) | 24.9\% | 248.2\% |
| Cashlcash equivalents at the year begin: |  |  | 49.6\% | 23722 | $1109.5 \%$ | 106 | 49.6\% | 9685 | 4.5\% | 144.9\% |
| Cashlcash equivalents at the year end: | (31476) | 23722 | (75.4\%) | 13327 | (42.3\%) | 13327 | (42.3\%) | 6700 | 21.8\% | 98.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 2042 | 5.2\% | 2866 | 7.4\% | 2700 | 6.9\% | 31341 | 80.5\% | 38949 | 32.5\% |
| Buk Water | 802 | 1.1\% | 851 | 1.2\% | 885 | 1.2\% | 69993 | 96.5\% | 72531 | 60.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - |  |
| Trade Creditors | - | \% | 213 | 6.6\% | 476 | 14.8\% | ${ }^{2528}$ | 78.6\% | ${ }^{3217}$ | 2.7\% |
| Auditor-General Other | ${ }^{934}$ | 17.8\% | ${ }^{17}$ | .3\% | $\stackrel{20}{ }$ | . $47 \%$ | 4272 | ${ }^{81.5 \%}$ | 5243 | 4.4\% |
| Other | - | - | - |  |  | $\cdot$ |  | - | $\cdot$ | , |
| Total | 3779 | 3.2\% | 3947 | 3.3\% | 4080 | 3.4\% | 108134 | 90.2\% | 119941 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Kealeboga Gaborone <br> Mrs Malebogo Motswaledi | 0534973111 | | O53 497311 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 280839 | 30946 | 11.0\% | - | $\cdot$ | 30946 | 11.0\% | 149380 | 82.6\% | (100.0\%) |
| Propery rates | 23755 | 4187 | 17.6\% | - | - | 4187 | 17.6\% | 4897 | 4.8\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }_{72646}$ |  | - |  | - |  | - | ${ }_{96} 9645$ | ${ }^{169.7 \% \%}$ | (100.0\%) |
| Senice charges - water revenue | 38215 |  | - |  | - | - | - | 11705 | 51.1\% | (100.0\%) |
| Serice charges - sanitation revenue | 14015 | 8 | .1\% |  | - | 8 | .1\% | 3422 | 85.4\% | (100.0\%) |
| Senice charges - refuse revenue | ${ }^{9353}$ |  |  |  | - |  | - | 2220 | 74.8\% | (100.0\%) |
| Senice charges -other |  | 25286 | - |  | - | 25286 | - |  | - |  |
| Rental of facilities and equipment | 605 |  | - | - | - |  | - | 85 | 30.7\% | (100.0\%) |
| Interest earned- extermal invesments | 3511 | - | - | - | - | - | - | ${ }^{(1925)}$ | (213.3\%) | (100.0\%) |
| Interest earned - outstanding debiors | 24493 | - | - | - | - | - | - | 5505 | 64.2\% | (100.0\%) |
| Dividends received | - | - | - |  | - | - | - |  |  |  |
| Fines | 192 | 24 | 12.3\% | - | - | ${ }^{24}$ | 12.3\% | 15 | 17.2\% | (100.0\%) |
| Licences and permits | 2243 | 90 | 4.0\% | - | - | 90 | 4.0\% | 450 | 46.7\% | (100.0\%) |
| Agency serices | 1966 |  |  | - | - |  |  | 367 | 47.9\% | (100.0\%) |
| Transters recognised- operational | 88897 | \% |  | - | - | 94 |  | $\begin{array}{r}26393 \\ \hline 20\end{array}$ | 53.0\%6 | (100.0\%) |
| Other own revenue | 947 | 94 | 9.9\% | - | - | ${ }^{94}$ | 9.9\% | 200 | 53.9\% | (100.0\%) |
| $G$ Gins on disposal of PPE |  | 1257 |  | - | - | 1257 |  |  |  |  |
| Operating Expenditure | 278736 | 1876 | .7\% | - | - | 1876 | .7\% | 52741 | 30.2\% | (100.0\%) |
| Employe ereated costs | 80250 | 438 | .5\% | - | - | 438 | . $5 \%$ | 17817 | 50.0\% | (100.0\%) |
| Remuneration of councillors | 5992 | 1 | - | - | - | 1 | - | 1392 | 46.7\% | (100.0\%) |
| Debtimpaiment | 11893 |  | - | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 13943 | - | - | - | - | $\cdot$ | - | - |  | - |
| Finance charges | ${ }^{87159}$ | 307 | - 4 | - | $:$ | 307 | 4\% | 990 | 8\% | (100.0\% |
| Bukp purchases | 87159 | 307 | .4\% | - | - | 307 | .4\% | 18990 | 24.8\% | (100.0\%) |
| Other Materials | 11745 | 14 | .1\% | - | - | 14 | .1\% | ${ }^{2387}$ | 35.5\% | (100.0\%) |
| Contracted senices | 21289 | 629 | 3.0\% | - | - | 629 | 3.0\% | 4624 | 24.8\% | (100.0\%) |
| Transfers and grants | - | $\stackrel{\square}{ }$ | - | - | - | $\stackrel{7}{ }$ | $\cdots$ | - |  |  |
| Other expenditure Loss on disposal of PPE | 46464 | 487 | 1.0\% | - | $:$ | 487 | 1.0\% | 7531 | 26.4\% | (100.0\%) |
| Surplus/(Deficit) | 2103 | 29070 |  | - |  | 29070 |  | 96639 |  |  |
| Transters recognised - capital | 60410 | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ |  | . | $-$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 62513 | 29070 |  | - |  | 29070 |  | 96639 |  |  |
| Taxation | - | - | . |  | . | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 62513 | 29070 |  | - |  | 29070 |  | 96639 |  |  |
| Atributable to minoorites |  | - | . |  | - | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 62513 | 29070 |  | $\cdot$ |  | 29070 |  | 96639 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | - |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 62513 | 29070 |  | . |  | 29070 |  | 96639 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60411 | 12804 | 21.2\% | - | - | 12804 | 21.2\% | 5990 | 35.8\% | (100.0\%) |
| National Govermment | 58308 | 12804 | 22.0\% | - | - | 12804 | 22.0\% | 5180 | 43.5\% | (100.0\%) |
| Provincial Goverment | . | . | - | - | - | . | . | . | - | - |
| District Municipality |  |  |  |  | - | - |  |  | - | - |
| Other transers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 58308 | 12804 | 22.0\% | - | - | 12804 | 22.0\% | 5180 | 36.8\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - |  |  |  |
| Interally generated funds | 2103 | - | - | - | - | - | - | 811 | 25.2\% | (100.0\%) |
| Public contributions and donations |  | - |  | - | . | $\cdot$ |  | . | - | - |
| Capital Expenditure Standard Classification | 60411 | 12804 | 21.2\% | - | - | 12804 | 21.2\% | 5990 | 35.8\% | (100.0\%) |
| Governance and Administration | 2103 |  | - | - | - | . | - | 50 | 30.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2103 |  | - | - | - | - | - | - | - | - |
| Corporate Sevices | - |  | - |  | - | - | - | 50 | 30.8\%\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 426 | 56.9\% | (100.0\%) |
| Community \& Social Services | - | - | - | - | - | - | $\cdot$ | 426 | 56.9\% | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  | - |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | - | - | - |  | - | - | . | - | - | - |
| Economic and Environmental Services | 10000 | 2313 | 23.1\% | - | - | 2313 | 23.1\% | 3473 | 62.4\% | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  | - |  |  |  |  |  |
| Road Transport Envirommenal Protection | 10000 | 2313 |  | - | $\because$ | 2313 | 23.1\% | ${ }^{473}$ | ${ }^{62.67 \%}$ | (100.0\%) |
| Trading Services | 48308 | 10491 | 21.7\% | - | - | 10491 | 21.7\% | 2041 | 22.6\% | (100.0\%) |
| Electicity | 7672 | 4282 | 55.8\% | - | - | 4282 | 55.8\% | 1956 | 4.8\%\% | (100.0\%) |
| Water | 5531 | 5363 | 97.0\%6 | - | - | ${ }^{5363}$ | 97.0\% | ${ }^{84}$ | 74.0\%6 | (100.0\%) |
| Waste Water Management | 35104 | 845 | 2.4\% | - | - | 845 | 2.4\% | - | 7.5\% | - |
| Waste Management Other | - | - | . | - | : | - | - | - | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 314186 | 18002 | 5.7\% | - | - | 18002 | 5.7\% | 53966 | 38.6\% | (100.0\%) |
| Property rates, penalties and collection charges | 20586 | 4074 | 19.8\% | . | . | 4074 | 19.8\% | 4897 | 54.0\% | (100.0\%) |
| Senice charges | 114095 | 13769 | 12.1\% | - | . | 13769 | 12.1\% | 17978 | 31.0\% | (100.0\%) |
| Other revenue | 5867 | 101 | 1.7\% | . |  | 101 | 1.7\% | 27510 | 534.1\% | (100.0\%) |
| Government- operating | 88897 | 58 | .1\% | - |  | 58 | .1\% |  | 29.5\% |  |
| Government-capital | 60411 |  |  | - | - |  | - | - |  |  |
| Interest | 24330 |  |  | - | - | - | - | 3581 | 59.276 | (100.0\%) |
| Dividends |  | - | - | - | - | $\cdot$ | - |  |  |  |
| Payments | (252 899) | (414) | . $2 \%$ | - | - | (414) | .2\% | (52 741) | 35.6\% | (100.0\%) |
| Suppliers and employes | (25289) | (414) | .2\% | - | - | (414) | .2\% | (52741) | 35.6\% | (100.0\%) |
| Finance charges |  |  |  | - |  |  |  |  |  |  |
| Transters and grants | - |  |  |  |  |  | $\cdot$ |  |  |  |
| Net Cash from/(used) Operating Activities | 61287 | 17588 | 28.7\% | . | $\cdot$ | 17588 | 28.7\% | 1225 | 48.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | . | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | - | - | - |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\checkmark$ |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |  |  |
| Payments | (60 411) | . | . | . | - | . | . | (5990) | 35.8\% | (100.0\%) |
| Capita assets | (60411) |  |  |  |  |  |  | (5990) | 35.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (60411) | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | (5990) | 35.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | : | : | : | - | $:$ | - | $:$ | - |  | $:$ |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | - | - | - | . | . |
| Net Increasel(Decrease) in cash held | 876 | 17588 | 2007.9\% | - | - | 17588 | 2007.9\% | (4766) | 61.0\% | (100.0\%) |
| Cash/cash equivients at the year begin: | - |  |  | - | - |  |  | 26984 | 20.3\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 876 | 17588 | 2007.9\% | . | . | 17588 | 2007.9\% | 22219 | 56.48 | (100.0\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Other | - | - | . |  | . | . | . | - |  |  | . | - |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | . | . | - | . | . | - | - | - | - | $\cdots$ | - | $\cdot$ |  |
| Total By Customer Group | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Matshidiso Mogale <br> Mr Kevin Khoabane | 053 474 9700 |

Financial Manager
Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 125558 | 48451 | 38.6\% | 1747 | 1.4\% | 50198 | 40.0\% | 33029 | 67.8\% | (94.7\%) |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  | - |
| Senice charges -electricity revenue | - | - | - | - |  |  | - | - |  |  |
| Serice charges - water revenue |  |  | - |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | - | - |  |  | - |  |  | - |  | - |
| Senice charges - refuse revenue | - | - |  | $\cdot$ | - | - | - | - |  |  |
| Serice charges - other | - |  | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1227 | 22 | 1.8\% | 222 | 18.196 | 244 | 19.9\% | 22 | 3.9\% | 924.1\% |
| Interest earned- extermal invesments | 5262 | 158 | 22.08\% | 1079 | 20.5\% | 2237 | 42.5\% | 1428 | 55.6\% | (24.4\%) |
| Interest earned - outstanding debiors |  | - | - | - | - | . | - | - |  |  |
| Dividends received |  |  | - |  |  |  |  | - |  |  |
| Fines |  |  | - | - | - | - | - | - | - |  |
| Licences and permits |  | - | - | - | - | - | - | - | - | - |
| Agency serices |  | - |  |  |  |  | - | - |  |  |
| Transfers recognised - operational | 118569 | 47212 | 39.8\% | 475 | 4\% | 47686 | 40.2\% | 30773 | 68.36 | (98.5\%) |
| Other own revenue | 500 | 59 | 11.8\% | (29) | (5.8\%) | 30 | 6.0\% | 806 | $864.1 \%$ | (103.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 135249 | 22308 | 16.5\% | 29962 | 22.2\% | 5271 | 38.6\% | 35596 | 35.3\% | (15.8\%) |
| Employee elated costs | 66558 | 14440 | 21.7\% | 13977 | 21.0\% | 28417 | 42.7\% | 12159 | 39.9\% | 15.0\% |
| Remuneration of councillors | 6369 | 1535 | 24.1\% | 1534 | 24.196 | 3069 | 48.2\% | 1502 | 42.0\% | 2.1\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | $\begin{array}{r}3290 \\ \hline 40\end{array}$ | ${ }^{11}$ | .3\% | (11) | (3\%) | $\cdots$ | 6 | - |  | (100.0\%) |
| Finance charges | 487 | - | - | 256 | 52.6\% | 256 | $52.60 \%$ | 365 | 16.9\%6 | (29.9\%) |
| Bulk purchases |  | $\cdots$ |  |  |  |  |  |  |  |  |
| Other Materials | 1055 | 224 | ${ }^{21.2 \% 6}$ | 208 | 19.7\% | ${ }^{431}$ | 40.9\% | 1323 | 62.5\% | (84.3\%) |
| Contracted sevices | 14532 <br> 2295 | 1781 | 12.3\% | 3463 6919 | 23.890 3019 | 5244 8719 | $36.19 \%$ 37909 | 2349 14103 | 26.29 | 47.4\% |
| Transters and grants | $\begin{array}{r}22955 \\ \hline 19709\end{array}$ | 1801 | 7.8\% | ${ }^{6919}$ | 30.19\% | 8719 6133 | 37.9\% | 14103 <br> 3795 | 26.2\%6 | (50.9\%) |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r} 19709 \\ 250 \end{array}$ | 2517 | 12.8\% | 3616 | 18.3\% | 6133 | 31.1\% | 3795 | 29.7\% | (4.7\%) |
| Surplus/(Deficit) | (969) | 26143 |  | $(28216)$ |  | (2073) |  | (2567) |  |  |
| Transters recognised - capital |  | ${ }^{351}$ |  | ${ }^{405}$ | - | ${ }^{756}$ | - | (16) |  | (2 584.8\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - | - |  |
| Contributed assets | - | - | $\cdots$ | . | . | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (9690) | 26494 |  | (27 811) |  | (1317) |  | (2583) |  |  |
| Taxation | - | . | . |  | - | - | - | - |  |  |
| Surplus/(Deficit) after taxation | (9690) | 26494 |  | $(27811)$ |  | (1317) |  | (2583) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | - | - | - |  |
| Surplus((Deficit) attributable to municipality | (9690) | 26494 |  | (27 811) |  | (1317) |  | (2583) |  |  |
| Share of surplus/ (deficit) of associate | - | . | - |  | . | . | - | - | - |  |
| Surplus/(Deficit) for the year | (9690) | 26494 |  | $(27811)$ |  | (1317) |  | (2583) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 10087 | 1028 | 10.2\% | 427 | 4.2\% | 1455 | 14.4\% | 1929 | 11.0\% | (77.9\%) |
| National Govermment |  |  |  |  |  |  |  |  | - |  |
| Provincial Govermment |  | - |  | - | - | - | - | - | - | - |
| District Municipality |  | - |  | - |  | - |  |  | - | - |
| Other transters and grants |  | - |  | - | , | - | . | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Borrowing |  | - | - | - | - | - | - | - | - |  |
| Interally generated funds | 10087 | 1028 | 10.2\% | 427 | 4.2\% | 1455 | 14.4\% | 1929 | 11.0\% | (77.9\%) |
| Public contributions and donations |  | . |  |  |  | . |  | - | - | - |
| Capital Expenditure Standard Classification | 10087 | 1028 | 10.2\% | 427 | 4.2\% | 1455 | 14.4\% | 1929 | 11.0\% | (77.9\%) |
| Governance and Administration | 2225 | 133 | 6.0\% | 188 | 8.5\% | 322 | 14.5\% | 65 | 8.0\% | 191.7\% |
| Executive \& Council | 195 | 40 | 20.3\% | 21 | 10.8\% | 61 | 31.196 | 19 | 39.6\% | 11.7\% |
| Budget \& Treasuy Office | 2030 | 19 | .9\% | $\cdots$ | - | 19 | .9\% |  | 8.7\% | - |
| Corporate Serices |  | 75 | - | 167 | - | 242 | - | 46 | 4.4\% | 265.6\% |
| Community and Public Safety | 11 | - | - | - | - | - | - | 1834 | 44.5\% | (100.0\%) |
| Community \& Social Serices | 11 | - | - | - | - | - | $\cdot$ | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  | - |  | 1834 | 44.5\% | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | - | - | - | - | - | - |
| Heath | - | $\sim$ | - | - | - | - | - | 11 | - |  |
| Economic and Environmental Services | 7852 | ${ }^{895}$ | 11.4\% | 238 | 3.0\% | 1133 | 14.4\% | 11 | .1\% | 1991.3\% |
| ${ }^{\text {Planning and Development }}$ | 7847 | 895 | 11.4\% | ${ }^{238}$ | 3.0\% | 1133 | 14.4\% | ${ }^{3}$ |  | 7351.5\% |
| Road Transport |  | $\cdot$ | $\cdot$ |  | - | - | - |  | - |  |
| Environmental Protection | 5 | - | - | - | - | - | - | 8 | 82.0\% | (100.0\%) |
| Trading Services | - | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |
| Electricity | - | , | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 19 | 120.0\% | (100.0\%) |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 124251 | 49513 | 39.8\% | 39152 | 31.5\% | 88665 | 71.4\% | 31422 | 61.1\% | 24.6\% |
| Property rates, penalties and collection charges Senice charges |  | - | - | - | - |  | - |  | : | $\square$ |
| Other revenue | 588 | 59 | 10.1\% | (29) | (4.9\%) | 30 | 5.1\% | 362 | 35.5\% | (108.0\%) |
| Government- operating | 118401 | 48296 | 40.8\% | 38102 | 32.2\% | 86397 | 73.0\% | 29632 | 61.6\% | 28.6\% |
| Government- capital |  |  |  |  |  |  |  |  |  |  |
| Interest | 5262 | 158 | $22.0 \%$ | 1079 | 20.5\% | 2237 | 42.5\% | 1428 | 55.6\% | (24.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (123 136) | (30 321) | 24.6\% | (28497) | 23.1\% | (58818) | 47.8\% | (34 836) | 40.9\% | (18.2\%) |
| Suppliers and employes | (100345) | (20497) | 20.4\% | (22677) | 22.686 | (43174) | 43.0\% | (20324) | 55.1\% | 11.6\% |
| Finance charges | (487) |  | . | (256) | 52.6\% | (256) | 52.6\% | (365) | 16.9\% | (29.9\%) |
| Transfers and grants | (22305) | (9824) | 44.0\% | (5564) | 24.9\% | (15388) | 69.0\% | (14147) | 24.7\% | (60.7\%) |
| Net Cash from/(used) Operating Activities | 1115 | 19192 | 1722.0\% | 10654 | 956.0\% | 29847 | 2678.0\% | (3414) | (77.9\%) | (412.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - | . |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivales | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments |  | - | - | - |  |  | - |  | - | - |
| Payments | (10087) | (1028) | 10.2\% | (427) | 4.2\% | (1455) | 14.4\% | (1929) | 13.8\% | (77.9\%) |
| Capita assets | (10087) | (1028) | 10.2\% | (427) | 4.2\% | (1455) | 14.4\% | (1929) | 13.8\% | (77.9\%) |
| Net Cash from/(used) Investing Activities | (10087) | (1028) | 10.2\% | (427) | 4.2\% | (1455) | 14.4\% | (1929) | 13.8\% | (77.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  | . |  | - | - |
| Borrowing long termverefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2224) | - |  | (1073) | 483 | (1073) | $483 \%$ | (964) | 536 | . 36 |
| Payments | (2224) | . | . | (1073) | 48.3\% | (1073) | 48.3\% | (964) | 53.6\% | 11.3\% |
| Repayment of boroving | (2224) | - |  | (1073) | 48.3\% | (1073) | 48.3\% | (964) | 53.6\% | 11.3\% |
| Net Cash from/(used) Financing Activities | (2224) | . | . | (1073) | 48.3\% | (1073) | 48.3\% | (964) | 53.6\% | 11.3\% |
| Net Increase/(Decrease) in cash held | (11 196) | 18164 | (162.2\%) | 9154 | (81.8\%) | 27319 | (244.0\%) | (6 308) | (33.9\%) | (245.1\%) |
| Cashlcash equivients at the year begin: | 51550 | 54602 | 105.9\% | 72766 | 141.2\% | 54602 | 105.9\% | 88181 | 87.9\% | (17.5\%) |
| Cashlcash equivalents at the year end: | 40354 | 72766 | 180.3\% | 81920 | 203.0\% | 81920 | 203.0\% | 81873 | 199.6\% | .1\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - | - | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Intereston Arrear Debtor Accounts | - | - | - | - | - | . | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\therefore$ | - | - | - |  | - | - |  |  |  | - | - |  |
| Other | 6533 | 92.6\% | 192 | 2.7\% | 103 | 1.5\% | 224 | 3.2\% | 7052 | 100.0\% | . | - |  |  |
| Total By Income Source | 6533 | 92.6\% | 192 | 2.7\% | 103 | 1.5\% | 224 | 3.2\% | 7052 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 71 | 15.8\% | 180 | 39.9\% | 102 | 22.6\% | ${ }^{98}$ | 21.7\% | 451 | 6.46 | - | - | - | - |
| Commercial | - | - | - |  | - | - | - | - |  |  |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 6462 | 97.9\% | 13 | .2\% | 1 | . | 126 | 1.9\% | 6601 | 93.6\% | - | - | $\cdots$ | . |
| Total By Customer Group | 6533 | 92.6\% | 192 | 2.7\% | 103 | 1.5\% | 224 | 3.2\% | 7052 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ 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 | - | - | - |  | - | , |  |  | - | - |
| Loan repayments | - | . | - |  | - | - |  |  | - |  |
| Trade Creditors | - | - | - |  | - | - |  |  |  |  |
| Auditor-General | - | - | - |  | - |  |  |  | - | $\cdots$ |
| Other | 41781 | 100.0\% | 10 |  | - | - |  |  | 41790 | 100.0\% |
| Total | 41781 | 100.0\% | 10 |  | - | - | $\cdot$ |  | 41790 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Z M Bogatsu <br> Ms Onneie Moseki (Assistant Director) | 0538380911 |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 391859 | 146713 | 37.4\% | 85467 | 21.8\% | 232181 | 59.3\% | 128623 | 70.8\% | (33.6\%) |
| Property rates | 47799 | 11285 | 23.6\% | 7523 | 15.7\% | 18808 | 39.3\% | 11210 | 46.9\% | (32.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 20846 | 117 | 34.1\% | 4757 | 22.8\% | 11875 | 57.0\% | 6591 | 66.8\% | (27.8.6) |
| Senice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - refuse revenue | 12325 | 483 | 39.3\% | 3227 | 26.2\% | 8065 | 65.4\% | 4536 | 78.1\% | (28.9\%) |
| Serice charges - other |  |  |  | 0 | - | 2 | - | 0 | - | (74.0\%) |
| Rental of facilities and equipment | 113 |  | 11.7\% |  | $7.6 \%$ | 22 | 19.336 | 18 | 39.260 | (51.9\%) |
| Interest eaned- external investments | 12533 | 182 | 9.4\% | 2375 | 19.0\% | 3557 | 28.4\% | 92 | 23.3\% | 2469.2\% |
| Interest earned - outstanding debtors | 11336 | 1910 | 16.9\% | 664 | 5.9\% | 2574 | 22.7\% | 1654 | 56.46 | (59.9\%) |
| Dividends received |  |  |  |  | - |  | - | - |  |  |
| Fines | - | - | - | - | - | . | - | - | - |  |
| Licences and pemits |  |  |  | - | - | - | - | - |  |  |
| Agency serices |  |  |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 286044 | 12092 | 42.0\% | 66525 | 23.3\% | 186617 | 65.2\% | 104330 | 75.9\% | (36.2\%) |
| Other own revenue | ${ }^{863}$ | 273 | 31.7\% | 387 | 44.8\% | 660 | 76.5\% | 192 | 44.76\% | 101.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 467714 | 75167 | 16.1\% | 108039 | 23.1\% | 183206 | 39.2\% | 75922 | 42.5\% | 42.3\% |
| Employee related costs | 113552 | 24957 | 22.0\% | 25204 | 22.286 | 50162 | 44.2\% | 21118 | 42.36\% | 19.3\% |
| Remuneration of councillors | 17856 | 2820 | 15.8\% | 4229 | 23.7\% | 7049 | 39.5\% | 4020 | 42.3\% | 5.2\% |
| Dest impaiment | 44653 | $\cdots$ |  |  | - | - | $\cdots$ | - | $\because$ | - |
| Depreciaion and asset impaiment | 40291 | - | - | - | $:$ | - | $:$ | 10 | 18 | (100.0\%) |
| Finance charges | 9386 24743 | . 64 | ${ }^{6} 6$ | - 111 | ${ }^{4499}$ | ${ }_{12756}$ | 51.60 | 10 2518 | . $11 \%$ | $(100.0 \%)$ <br> $34140 \%$ |
| Bukpurchases | 24743 | 1644 8476 | ${ }^{6.6 \%}$ | 11113 | ${ }^{44.996}$ | 12756 | ${ }^{51.6 \%}$ | 2518 5653 | 41.4\% | ${ }^{341.4 \%}$ |
| Other Materials | 24881 | 8476 | 34.1\% | 13498 | 54.360 | 21975 | 88.3\% | 5653 | 48.9\% | 138.8\% |
| Contracted senices | 47427 | 9977 | 21.0\% | 17903 | ${ }^{37.7 \% \%}$ | 27880 | 58.8\%\% | 11266 | 53.0\% | 58.9\% |
| Transfers and grants | 20366 | - | $\cdots$ |  | - |  | \% | - | - | - |
| Other expenditure | 124560 | 27294 | ${ }^{21.9 \%}$ | 36090 | 29.0\% | 63384 | 50.9\% | 31337 | 73.6\% | 15.2\% |
| Surplus([Deficit) | (75855) | 71546 |  | (22571) |  | 48975 |  | 52701 |  |  |
| Transfers recognised - capital | 208845 | ${ }^{3667}$ | 1.8\% | 42992 | 20.6\% | 46659 | 22.3\% | 58085 | 57.3\% | (26.0\%) |
| Contributions recognised - capital |  | - |  |  |  |  | - | - | - |  |
| Contributed assets | - | - | , |  |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 132990 | 75213 |  | 20421 |  | 95634 |  | 110786 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 132990 | 75213 |  | 20421 |  | 95634 |  | 110786 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 132990 | 75213 |  | 20421 |  | 95634 |  | 110786 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . |  | . |  |
| Surplus(Deficit) for the year | 132990 | 75213 |  | 20421 |  | 95634 |  | 110786 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 208438 | 18575 | 8.9\% | 64532 | 31.0\% | 83106 | 39.9\% | 61730 | 60.5\% | 4.5\% |
| National Govemment | 121982 | 16156 | 13.2\% | 51342 | 42.1\% | 67498 | 55.3\% | 45674 | 67.1\% | 12.4\% |
| Provincial Goverment | 15000 | . | . | . | . | . | . |  | . | - |
| District Municipality |  | - | - | - | $\cdot$ | $\cdot$ | - |  | - | - |
| Other transters and grants |  | . |  |  |  |  | . |  | - |  |
| Transters recognised - capital | 136982 | 16156 | 11.8\% | 51342 | 37.5\% | 67498 | 49.3\% | 45674 | 67.1\% | 12.4\% |
| Borrowing |  |  |  |  |  |  |  |  |  | - |
| Internally generated funds | 71456 | 2419 | 3.4\% | 13190 | 18.5\% | 15609 | 21.8\% | 16057 | 49.0\% | (17.9\%) |
| Public contributions and donations | . | . |  | . | - | . | . |  | - | . |
| Capital Expenditure Standard Classification | 208438 | 18575 | 8.9\% | 64532 | 31.0\% | 83106 | 39.9\% | 61730 | 60.5\% | 4.5\% |
| Governance and Administration | 35750 | 2419 | 6.8\% | 13190 | 36.9\% | 15609 | 43.7\% | . | .1\% | (100.0\%) |
| Executive \& Council | 18850 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 16900 | - | . | - |  | - | - |  | - | - |
| Corporate Sevices |  | 2419 |  | 13190 |  | 15609 |  |  | .1\% | (100.0\%) |
| Community and Public Safety | 40256 | 499 | 1.2\% | 4484 | 11.1\% | 4983 | 12.4\% | 14828 | 271.0\% | (69.8\%) |
| Community \& Social Serices |  |  | $\cdots$ | 3225 |  | 3225 | - | 11388 |  | (71.7\%) |
| Sport And Recreation | 30600 | 499 | 1.6\% | 1259 | 4.1\% | 1758 | 5.7\% | 2755 | 37.4\% | (54.36) |
| Public Satety | 9656 |  |  |  |  |  |  | 684 |  | (100.0\%) |
| Housing | - | $\cdot$ | - | - | $\cdot$ | $\checkmark$ | $\cdot$ | - | $\checkmark$ | - |
| Health | - | $\cdots$ | \% | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43432 | 8272 | 19.0\% | 23624 | 54.4\% | 31897 | 73.4\% | 14856 | 141.1\% | 59.0\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transoort | 43432 | 8272 | 19.0\%\% | ${ }^{23624}$ | 54.4\% | 31897 | 73.4\% | 14856 | 141.1\%\% | 59.0\% |
| Environmental Protection Trading Services | 89000 | 7385 | 8.3\% | 23234 | 26.1\% | 30619 | 34.4\% | 32047 | 59.1\% | (27.5\%) |
| Electricity |  |  |  | 386 |  | 386 |  |  |  | (100.0\%) |
| Water | 89000 | 7385 | 8.3\% | 20157 | 22.6\% | 27542 | 30.9\% | 20792 | 51.1\% | (3.1\%) |
| Waste Water Management | - | - | - | 2690 | - | 2690 | - | 11255 | - | (76.1\%) |
| Waste Management | - | - | - | . | - | - | - | . | - | . |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 550575 | 247038 | 44.9\% | 179176 | 32.5\% | 426215 | 77.4\% | 115483 | 57.2\% | 55.2\% |
| Property rates, penalties and collection charges | 38000 | 320 | .8\% | 426 | 1.1\% | 745 | 2.0\% | 426 | 1.9\% |  |
| Senice charges | 1418 | 28330 | 1997.8\% | 5932 | 418.3\% | 34262 | 2416.2\% | 511 | 334.4\% | 1060.5\% |
| Other revenue | 113 | 20716 | $18257.6 \%$ | 17923 | 15795.7\% | 38639 | 34053.4\% | 243 | .7\% | 7271.1\% |
| Government- operating | 286645 | 196108 | 68.4\% | 67152 | 23.460 | 263260 | 91.8\% | 90822 | 71.7\% | (26.1\%) |
| Government- capital | 211866 |  |  | 85270 | 40.2\% | 85270 | 40.2\% | 22548 | 4.5\% | 278.2\% |
| Interest | 12533 | 1565 | 12.5\% | 2474 | 19.7\% | 4039 | 32.2\% | 933 | 44.5\% | 165.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (362 405) | (76909) | 21.2\% | (128 394) | 35.4\% | (205 303) | 56.7\% | (91 687) | 56.4\% | 40.0\% |
| Suppliers and employes | (332653) | (76845) | 23.1\% | (128 338) | $38.6 \%$ | (205 183) | 61.7\% | (87805) | 60.0\% | 46.2\% |
| Finance charges | (9386) | (64) | .7\% | (56) | .6\% | (120) | 1.3\% | (3882) | 57.1\% | (99.6\%) |
| Transters and grants | (20366) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 188170 | 170130 | 90.4\% | 50782 | 27.0\% | 220912 | 117.4\% | 23796 | 58.7\% | 113.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | (111 127) | . | 25000 | . | (86 127) | . | 61000 | 55.5\% | (59.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  | - |  |  |  |
| Decrease in non-curent debtors | . |  |  | - | . |  |  |  | - |  |
| Decrease in othe non-curentr receivales | - |  |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-current invesments |  | (111127) |  | 25000 |  | (86127) | - | 61000 | 5.5\% | (59.0\%) |
| Payments | (208438) | (22030) | 10.6\% | (61 036) | 29.3\% | (83 066) | 39.9\% | (57 988) | 72.1\% | 5.3\% |
| Capital assets | (208438) | (22030) | 10.6\% | (61036) | 29.3\% | (83066) | 39.9\% | (57988) | 72.1\% | 5.3\% |
| Net Cash from/(used) Investing Activities | (208 438) | (133 157) | 63.9\% | (36 036) | 17.3\% | (169 193) | 81.2\% | 3012 | 79.6\% | (1296.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | . | . | - | - | - |  |
| Short term loans | - | . |  | . | . | - | . | - | - | . |
| Borrowing long term/efinancing | - | - |  | - |  |  |  |  | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - |  |  | - |  | - | (5.0\%) |
| Payments | (47 000) | (26016) | 55.4\% | (25 655) | 54.6\% | (51 672) | 109.9\% | (27 000) | 69.7\% | (5.0\%) |
| Repayment of borowing | (47000) | (26016) | 55.4\% | (25655) | 54.6\% | (51672) | 109.9\% | (27000) | 69.7\% | (5.0\%) |
| Net Cash from/(used) Financing Activities | (47 000) | (26016) | 55.4\% | (25655) | 54.6\% | (51 672) | 109.9\% | (27000) | 69.7\% | (5.0\%) |
| Net Increase/(Decrease) in cash held | (67 268) | 10956 |  | (10909) | 16.2\% | 47 | (.1\%) | (192) | (1233.6\%) | $5595.3 \%$ |
| Cashlcash equivalents at the eear begin: | 98100 |  |  | 11208 | 11.4\% | 251 | .3\% | 705 | 37.4\% | 1489.9\% |
| Cashlcash equivalents at the year end: | 30832 | 11208 | 36.4\% | 299 | 1.0\% | 299 | 1.0\% | 513 | . $6 \%$ | (41.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2380 | 1.7\% | 2394 | 1.7\% | 2384 | 1.7\% | 135217 | 95.0\% | 142374 | 47.2\% | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1238 | 3.2\% | 1238 | 3.2\% | 1236 | 3.2\% | 34741 | 90.3\% | 38453 | 12.7\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management |  | - |  |  |  |  | - |  |  | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1569 | 2.2\% | 1568 | 2.2\% | 1567 | 2.2\% | 66379 | 93.4\% | 71083 | 23.5\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | - | . | - | - | - | - |  | - | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 663 | 1.3\% | 649 | 1.3\% | 636 | 1.3\% | 47977 | 96.1\% | 49926 | 16.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of ffuitess and wasteful Expenditure |  | - |  |  |  |  | - |  |  | - | - |  |  |  |
| Other | - | - |  |  |  | , | 5 | 100.0\% | 5 | . | - |  |  |  |
| Total By Income Source | 5849 | 1.9\% | 5849 | 1.9\% | 5823 | 1.9\% | 284320 | 94.2\% | 301841 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 883 | 4.5\% | 871 | 4.5\% | 868 | 4.4\% | 16942 | 86.676 | 19563 | 6.5\% | - | - | - | - |
| Commercial | ${ }_{97}$ | 1.4\% | 86 | 1.3\% | 84 | 1.2\% | 6465 | 96.0\% | 6731 | 2.2\% | - | - | . | - |
| Households | 4870 | 1.8\% | 4892 | 1.8\% | 4872 | 1.8\% | 260913 | 94.7\% | 275547 | 91.3\% | - | - | - | - |
| Other |  | . |  |  |  | - |  | - |  |  | - | . | - | - |
| Total By Customer Group | 5849 | 1.9\% | 5849 | 1.9\% | 5823 | 1.9\% | 284320 | 94.2\% | 301841 | 100.0\% | $\cdot$ | $\cdot$ | - | . |



Contact Details

| Municial Manager | $\begin{array}{l}\text { Mr Frans Mabokela (Acting) } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Nancy Rampedi }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
Financia Manager
Stan

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1688185 | 507870 | 30.1\% | 457244 | 27.1\% | 965114 | 57.2\% | 224009 | 44.9\% | 104.1\% |
| Property rates | 303530 | 72727 | 23.8\% | 74552 | 24.6\% | 146827 | 48.4\% | 69916 | 49.9\%6 | 6.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 472396 | 120049 | 25.4\% | 108550 | 23.0\% | 228599 | 48.4\% | 101165 | 46.1\% | 7.3\% |
| Serice charges - water revenue | 150378 | 32901 | $21.9 \%$ | 36992 | 24.6\% | 69893 | 4.5\% | 17323 | 48.4\% | 113.5\% |
| Serice charges - sanitation revenue | 37583 | 11570 | 30.8\% | 11642 | 31.0\% | 23212 | 61.8\%\% | 3208 | 49.7\% | 262.9\% |
| Senice charges - refuse revenue | 32553 | 12260 | 37.7\% | 12828 | 39.4\% | 25087 | 77.1\% | 7202 | 49.9\% | 78.1\% |
| Serice charges - other | - | 525 | 1 | ${ }_{4}^{422}$ | 2x | ${ }^{947}$ | 036 | 308 | - ${ }^{-54}$ | (100.0\%) |
| Rental of facilities and equipment | 1270 | 255 | 20.1\% | 384 | 30.2\% | 639 | 50.3\% | 308 | 37.5\% | 24.7\% |
| Interest earned- extermal invesments | 5500 | 654 | 12.1\% | 1228 | 22380 | 1892 | 34.4\%6 | 1444 | 29.4\% | ${ }^{(14.9 \%)}$ |
| Interest earned - outstanding debiors | 85000 | 18522 | $21.8 \%$ | 20223 | 23.8\% | 38744 | 45.6\% | 20536 | 56.6\% | (1.5\%) |
| Dividends received |  | 1410 |  | 35 |  | 1444 |  |  |  | (100.0\%) |
| Fines | 2000 |  | . $4 \%$ | ${ }^{15}$ | 7\% | $\begin{array}{r}23 \\ \hline 75\end{array}$ | 1.1\% | (105) | (17.9\%) | (114.1\%) |
| Licences and pemmits | 4000 | 75 | 1.9\% | 0 | - | 75 | 1.9\% | - | - | (100.0\%) |
| Agency serices | 9000 |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 571733 | 236228 | 41.3\% | 189354 | ${ }^{33.19 \%}$ | 425582 | 74.4\% | - | 40.9\% | (100.0\%) |
| Other own revenue | 13242 | 1129 | 8.5\% | 1019 | 7.7\% | 2148 | 16.2\% | 3012 | 17.6\% | (66.2\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2293154 | 245293 | 10.7\% | 392331 | 17.1\% | 637624 | 27.8\% | 318944 | 41.7\% | 23.0\% |
| Employe erelated costs | 388852 | 99493 | 26.1\% | 106453 | 28.0\% | 205947 | 54.1\% | 96075 | 50.9\% | 10.8\% |
| Remuneration of councillors | 27000 | 7510 | 27.8\% | 6718 | 24.9\% | 14228 | 52.7\% | 6520 | 42.8\% | 3.0\% |
| Debt impaiment | 27000 |  |  |  |  |  |  |  | (2.4\%) |  |
| Depreciaion and asset impaiment | 604762 | - | - | 219 | \% | 219 | 20 | ${ }^{30}$ |  | 630.0\% |
| Finance charges | 100000 | 31073 | 31.1\% | ${ }^{31736}$ | 31.7\% | ${ }_{62809}$ | ${ }^{6288 \%}$ | 9264 | 367.66 | 242.6\% |
| Bulk purchases | 549800 | 37871 | 6.9\% | 127143 | 23.196 | 165015 | 30.0\% | 90505 | 41.6\% | 40.5\% |
| Other Materials | ${ }^{83940}$ | 4002 | 4.8\% | 6158 | 7.3\% | 10160 | 12.1\% | ${ }^{33} 397$ | ${ }^{63.77 \%}$ | (81.67\%) |
| Contracted senices | 145400 | 36243 | 24.9\% | 92960 | 63.9\% | 129202 | 88.9\% | 54442 | 72.6\% | 70.8\% |
| Transfers and grants | 10000 | 4009 | 40.1\% |  |  | 4009 | 40.1\% | 1280 | 11.0\% | (100.0\%) |
| Other expenditure Loss disposal of PPE | 121401 | 25091 | 20.7\% | 20944 | 17.3\% | 46035 | 37.9\% | 27430 | 45.1\% | (23.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (604 969) | 262577 |  | 64913 |  | 327490 |  | (94 935) |  |  |
| Transiers recognised - capital | 301005 | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital |  | - | - | - | - | - | . | - | - | - |
| Contributed assets |  | $\cdots$ | $\cdots$ | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (303 964) | 262577 |  | 64913 |  | 327490 |  | (94935) |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | (303 964) | 262577 |  | 64913 |  | 327490 |  | (94 935) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | (303 964) | 262577 |  | 64913 |  | 327490 |  | (94935) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | - | - |  |
| Surplus/(Deficit) for the year | (303 964) | 262577 |  | 64913 |  | 327490 |  | (94935) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 301005 | 12862 | 4.3\% | 53424 | 17.7\% | 66286 | 22.0\% | 90695 | 48.2\% | (41.1\%) |
| National Govermment | 301005 | 12828 | 4.3\% | 52178 | 17.3\% | 65006 | 21.6\% | 90457 | 48.0\% | (42.3\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - |  | - | - |  |  |
| Other transfers and grants |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Transers recognised - capital | 301005 | 12828 | 4.3\% | 52178 | 17.3\% | 65006 | 21.6\% | 90457 | 48.0\% | (42.3\%) |
| Borowing |  |  | - |  | - |  | - |  |  |  |
| Interally generated funds |  | 34 | - | 1247 | - | 1280 | - | 238 | - | 424.8\% |
| Public contributions and donations | - | - | - |  | - | . | $\cdot$ | - | - | . |
| Capital Expenditure Standard Classification | 301005 | 12862 | 4.3\% | 53424 | 17.7\% | 66286 | 22.0\% | 90695 | 48.2\% | (41.1\%) |
| Governance and Administration |  | 34 | - | 73 | . | 107 | . | 238 | - | (69.1\%) |
| Executive \& Council |  |  |  |  |  |  |  | 11 |  | (100.0\%) |
| Budget \& Treasury Office | - | 34 | - | ${ }^{-}$ | - | ${ }^{34}$ | - | 20 |  | (100.0\%) |
| Corporate Sevices | - |  |  | 73 | - | 73 | - | 206 |  | (64.5\%) |
| Community and Public Safety | - | 388 | - | 575 | - | 962 | - | 925 | 21.6\% | (37.9\%) |
| Community \& Social Services | - | 388 | - | 575 | - | 962 | - |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 925 |  | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdots$ |
| Health | - | - | $\cdot$ |  | - | - | . | - | - | - |
| Economic and Environmental Services | 124505 | 7551 | 6.1\% | 21015 | 16.9\% | 28566 | 22.9\% | 38131 | 51.0\% | (44.9\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  | (44.9\%) |
| ${ }_{\text {Road Transport }}^{\text {Enviromental Protection }}$ | 124505 | 7551 | 6.1\% | 21015 | 16.9\% | 28566 | 22.9\% | 38131 | 51.0\% | (44.9\%) |
| Trading Services | 170000 | 4889 | 2.9\% | 31762 | 18.7\% | 36651 | 21.6\% | 51401 | 46.6\% | (38.2\%) |
| Electicity | 16000 |  |  | 2564 | 16.0\% | 2564 | 16.0\% | 4294 | 38.7\% | (40.36) |
| Water | 124000 | 4889 | 3.9\% | 25708 | 20.7\% | 30597 | 24.7\% | 37170 | 51.0\%6 | (30.8\%) |
| Waste Water Management | 30000 | - |  | 2316 | 7.7\% | 2316 | 7.7\% | 9937 | 40.7\% | (76.7\%) |
| Waste Management | $\bigcirc$ | - | - | 1173 | - | 1173 | - | - | - | (100.0\%) |
| Other | 6500 | - | $\cdot$ | . | - | . | - | $\cdot$ | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1668750 | 590601 | 35.4\% | 447483 | 26.8\% | 1038083 | 62.2\% | 477097 | 62.9\% | (6.2\%) |
| Property rates, penalties and collection charges | 230000 | 37669 | 16.4\% | 41667 | 18.1\% | 79336 | 34.5\% | ${ }^{33} 327$ | 30.1\% | 25.0\% |
| Senice charges | 526000 | 142339 | 27.1\% | 139880 | 26.6\% | 282219 | 53.7\% | 135815 | 51.9\% | 3.0\% |
| Other revenue | 29512 | 61925 | 209.8\% | 64119 | 217.3\% | 126043 | 427.1\% | 26065 | 353.9\% | 146.0\% |
| Government- operating | 571733 | 238783 | 41.8\% | 189147 | 33.1\% | 427930 | 74.8\% | 166310 | 73.6\% | 13.7\% |
| Government - capital | 301005 | 102505 | 34.1\% | 9000 | 3.0\% | 111505 | 37.0\% | 112623 | 78.7\% | (92.0\%) |
| Interest | 10500 | 7380 | 70.3\% | 3671 | 35.0\% | 11051 | 105.2\% | 2958 | 7.4\% | 24.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1318 392) | (482 398) | 36.6\% | (400 463) | 30.4\% | (882 861) | 67.0\% | (354 912) | 67.9\% | 12.8\% |
| Suppliers and employes | (1308392) | (478 390) | 36.6\% | (400 463) | 30.6\% | (878 853) | 67.2\% | (353632) | 66.1\% | 13.2\% |
| Finance charges |  |  |  |  |  |  |  |  | 274.9\% |  |
| Transters and grants | (10000) | (4009) | 40.1\% |  |  | (4009) | 40.1\% | (1280) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 350358 | 108202 | 30.9\% | 47020 | 13.4\% | 155222 | 44.3\% | 122185 | 42.6\% | (61.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  | . | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - |  |  | - |  | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | . |  | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  |  |  |  | - |  |  |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (301 005) | (12 828) | 4.3\% | (53 424) | 17.7\% | (66 252) | 22.0\% | (90 695) | 48.2\% | (41.1\%) |
| Capital assets | (301005) | (12828) | 4.3\% | (53424) | 17.7\% | (66252) | 22.0\% | (90695) | 48.2\% | (41.19\%) |
| Net Cash from/(used) Investing Activities | (301 005) | (12828) | 4.3\% | (53 424) | 17.7\% | (66 252) | 22.0\% | (90 695) | 48.2\% | (41.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 258 | - | 571 | - | 829 | - | - | - | (100.0\%) |
| Short term loans | - |  | - |  | - |  | - | - | - |  |
| Borroving long termtretinancing | - | 5 | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits Payments | - | 258 |  | 571 | - | ${ }^{829}$ | - | - |  | (100.0\%) |
| Payments <br> Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | 258 | . | 571 | . | 829 | . | - | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 49353 | 95632 | 193.8\% | (5833) | (11.8\%) | 89799 | 182.0\% | 31491 | 23.0\% | (118.5\%) |
| Cashlcash equivalents at the year begin: | (29235) | 16657 | (57.0\%) | 112289 | (384.19) | 16657 | (57.0\%) | 63346 | 454.9\% | 77.3\% |
| Cashlcash equivalents at the year end: | 20118 | 112289 | 558.2\% | 106456 | 529.2\% | 106456 | 529.2\% | 94837 | 104.9\% | 12.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16228 | 3.7\% | 17798 | 4.1\% | 13675 | 3.1\% | 387126 | 89.0\% | 434827 | 25.3\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 33075 | 13.1\% | 22672 | 9.0\% | 23956 | 9.5\% | 172584 | 68.4\% | 252287 | 14.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 22130 | 3.9\% | 16609 | $2.9 \%$ | 15857 | 2.8\% | 509704 | 90.3\% | 564299 | 32.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 4964 | 3.7\% | 5815 | 4.3\% | 4163 | 3.1\% | 119036 | 888\% | 133979 | 7.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 4128 | 3.5\% | 3726 | 3.2\% | 3286 | 2.8\% | 107095 | 90.6\% | 118235 | 6.9\% | - | - | - | - |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | . | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arear Detior Accounts | - | - | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruttess and wastetul Expenditure | - | - | - | - | - | - | - |  |  | - | - | - | - |  |
| Other | 6487 | 3.0\% | 7229 | 3.4\% | 10938 | 5.1\% | 188605 | 88.4\% | 213259 | 12.4\% | - | - |  |  |
| Total By Income Source | 87011 | 5.1\% | 73850 | 4.3\% | 71875 | 4.2\% | 1484149 | 86.4\% | 1716886 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3528 | 6.6\%\% | 4025 | 7.5\% | 3578 | 6.7\% | ${ }^{42669}$ | 79.376 | 53800 | 3.1\% | - | - | - |  |
| Commercial | 38296 | 10.8\% | 27158 | 7.6\% | 30906 | 8.7\% | 259527 | 72.9\% | 355886 | 20.7\% | - | - | - | - |
| Households | 42139 | 3.1\% | 41240 | 3.1\% | 35940 | 2.7\% | 1225371 | 91.1\% | 1344690 | 78.3\% | - | - | - | - |
| Other | 3048 | (8.1\%) | 1426 | (3.8\%) | 1451 | (3.9\%) | (43417) | 115.\% | (37 491) | (2.27\%) | - | - | - | . |
| Total By Customer Group | 87011 | 5.1\% | 73850 | 4.3\% | 71875 | 4.2\% | 1484149 | 86.4\% | 1716886 | 100.0\% | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 32727 | 27.7\% | 34033 | 28.8\% | 35276 | 29.8\% | 16281 | 13.8\% | 118317 | 45.4\% |
| Buk Water | 14383 | 11.5\% | 11124 | 8.9\% | 9140 | 7.3\% | 90578 | 72.3\% | 125225 | 48.0\% |
| PAYE deductions | - | - |  | - |  | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  |  | - |  | - | - | - | - | - |
| Trade Creditors | - | - |  | - | - | $\cdots$ | $\cdots$ |  | - |  |
| Auditor-General | 135 | 2.6\% | 2433 | 47.0\% | 1979 | 38.2\% | 632 | 12.2\% | 5180 | 2.0\% |
| Other |  | - | 2496 | 20.9\% |  |  | 9460 | 79.1\% | 11956 | 4.6\% |
| Total | 47245 | 18.1\% | 50086 | 19.2\% | 46395 | 17.8\% | 116951 | 44.9\% | 260678 | 100.0\% |

Contact Details

| Mnicical Manager <br> Financial Manager | Ms Grace Magole (Acting) <br> Mr Moris Malueka | 0123189500 |
| :--- | :--- | :--- | | 0123189221 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 581219 | 72999 | 12.6\% | 147866 | 25.4\% | 220865 | 38.0\% | 119884 | 44.8\% | 23.3\% |
| National Govemment | 510766 | 72999 | 14.3\% | 147866 | 28.9\% | 220865 | 43.2\% | 81096 | 41.5\% | 82.3\% |
| Provincial Govermment | 1453 | - | - | - | - | - | - | 122 | 8.0\% | (100.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transers and grants |  |  |  | - |  | - | - | - | - |  |
| Transfers recognised - capital | 512219 | 72999 | 14.3\% | 147866 | 28.9\% | 220865 | 43.1\% | 81218 | 41.4\% | 82.1\% |
| Borrowing |  |  |  |  | - |  | . | 5559 |  | (100.0\%) |
| Internally generated funds | - | - |  | - | - | - | - | 202 | 4.9\% | (100.0\%) |
| Public contributions and donations | 69000 | - |  | - | . | - | - | 32906 | 67.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 581219 | 72999 | 12.6\% | 147866 | 25.4\% | 220865 | 38.0\% | 119884 | 44.8\% | 23.3\% |
| Governance and Administration | 10000 |  | - |  | - |  | . | 1393 | 11.5\% | (100.0\%) |
| Executive \& Council | 10000 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - |  | - | - | - | - | - | - | - |
| Corporate Sevices |  | - |  | - | - | - | $\cdot$ | 1393 | 19.3\% | (100.0\%) |
| Community and Public Safety | 9153 | - | - | - | - | - | - | 8452 | 207.0\% | (100.0\%) |
| Community \& Social Serices | 9153 | - | - | - | - | - | - | 122 | 8.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 1094 | 96.8\%6 | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  | 7236 |  | (100.0\%) |
| Housing | - | $\cdot$ | - | $\checkmark$ | - | - | $\checkmark$ | - | - | - |
| Heath | , | 3 | ) | 0 |  |  | - | - | - | - |
| Economic and Environmental Services | 286816 | 72576 | 25.3\% | 95680 | 33.4\% | 168256 | 58.7\% | 70956 | 45.2\% | 34.8\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 286816 | ${ }^{72576}$ | 25.3\% | 95680 | 33.4\% | 168256 | 58.7\% | 70.956 | 45.2\% | 34.8\% |
| Environmental Protection Trading Services |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 206250 | 423 | . $2 \%$ | 52186 | 25.3\% | 52609 | 25.5\% | 39084 | 40.8\% | 33.5\% |
| Electricity | 21700 | 423 | 1.9\% | 1657 | 7.6\% | 2080 | 9.6\% | 5890 | 37.9\%6 | (71.9\%) |
| Water | 170986 |  |  | 7113 | 4.2\% | 7113 | $4.2 \%$ | - | $5.2 \%$ | (100.0\%) |
| Waste Water Management | 13564 | - | - | 43416 | 320.18 | 43416 | 320.1\% | 33194 | 67.9\%6 | 30.8\% |
| Waste Management |  | - | - | - | - | - | - | - | - |  |
| Other | 69000 | - | - | - | - | - | - | . | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4500741 | 870052 | 19.3\% | 1267292 | 28.2\% | 2137343 | 47.5\% | 1212193 | 53.2\% | 4.5\% |
| Property rates, penalties and collection charges | 275074 | 47837 | 17.4\% | 57574 | 20.9\% | 105410 | 38.3\% | 86085 | 51.5\% | (33.1\%) |
| Serice charges | 2978373 | 419978 | 4.1\% | 610988 | 20.5\% | 1030966 | 34.6\% | 857092 | 54.5\% | (28.7\%) |
| Other revenue | 67697 | 19065 | 28.2\% | 134283 | 198.4\% | 153348 | 226.5\% | 11275 | 37.3\% | 1091.0\% |
| Government- operating | 651265 | 221960 | 34.1\% | 175357 | 26.9\% | 397317 | 61.0\% | 87523 | 37.5\% | 100.4\% |
| Government- capital | 512218 | 132567 | 25.9\% | 224008 | 43.7\% | 356575 | 69.6\% | 119710 | 50.7\% | 87.1\% |
| Interest | 16114 | 28644 | 177.8\% | 65083 | 403.9\% | ${ }^{93727}$ | 581.7\% | 50508 | 283.8\% | 28.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (3509714) | (594 749) | 16.9\% | (783 705) | 22.3\% | (1378 454) | 39.3\% | (742 171) | 50.7\% | 5.6\% |
| Suppliers and employes | (3432 128) | (592 298) | 17.3\% | (762 850) | 22.2\% | (1355 148) | 39.5\% | (720 246) | 51.2\% | 5.9\% |
| Finance charges | (61 155) | (2451) | 4.0\% | (20455) | 33.2\% | (22906) | 37.2\%6 | (21316) | 45.5\% | (4.0\%) |
| Transfers and grants | (16021) |  |  | (401) | 2.5\% | (401) | 2.5\% | (610) | 4.2\% | (34.3\%) |
| Net Cash from/(used) Operating Activities | 991027 | 275303 | 27.8\% | 483586 | 48.3\% | 758889 | 76.6\% | 470021 | 61.0\% | 2.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70441 | - | . |  | . | - |  | 660 | .9\% | (100.0\%) |
| Proceeds on disposal of PPE | 70441 | - |  | - | - |  | - | 660 | .9\% | (100.0\%) |
| Decrease in non-current debtors |  | - |  | - | - |  | - |  | - | - |
| Decrease in other non-currentreceivables |  | - |  | $\cdot$ |  |  | - |  | - | - |
| Decrease (increase) in non-curent invesments Payments |  |  |  |  |  |  |  |  |  |  |
| Payments | (581218) | (72 999) | 12.6\% | (147866) | 25.4\% | (220865) | 38.0\% | (119884) | 44.8\% | 23.3\% |
| Capital assets | (581218) | (72999) | 12.6\% | (147866) | 25.46 | (220865) | 38.0\% | (119884) | 44.8\% | 23.3\% |
| Net Cash from/(used) Investing Activities | (510778) | (72 999) | 14.3\% | (147866) | 28.9\% | (220865) | 43.2\% | (119 225) | 55.2\% | 24.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2161 | (458) | (21.2\%) | . | . | (458) | (21.2\%) | - | - |  |
| Short term loans |  |  |  | - | - |  | - |  | - | - |
| Borrowing long termrefinancing | - | (458) |  | - | . | (458) | - |  | - |  |
| Increase (decrease) in consumer deposits | 2161 |  | - | - |  |  | - | - | - | - |
| Payments | (52 721) | . | . | . | . | - | - | (33590) | 71.3\% | (100.0\%) |
| Repayment of borowing | (52721) |  |  | - |  |  |  | (35590) | 71.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (50 560) | (458) | .9\% | . | $\cdot$ | (458) | .9\% | (33 590) | 74.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 429689 | 201846 | 47.0\% | 335720 | 78.1\% | 537567 | 125.1\% | 317206 | 64.2\% | 5.8\% |
| Cashlcash equivalents at the eear begin: | 49065 | 173136 | 35.9\% | 374882 | 764.36\% | 173136 | 352.9\% | 354446 | 58.0\% | 5.8\% |
| Cashlcash equivalents at the year end: | 478753 | 374982 | 78.3\% | 710703 | 148.4\% | 710703 | 148.4\% | 671653 | 60.9\% | 5.8\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - |  |  |  | - | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - |  |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - | - |  | - | - |  |  |  | - |  |  |
| Other | 14052 | .4\% | 278576 | 7.4\% | 134897 | 3.6\% | 3323674 | 88.6\% | 3751199 | 100.0\% | . | - |  |  |
| Total By Income Source | 14052 | .4\% | 278576 | 7.4\% | 134897 | 3.6\% | 3323674 | 88.6\% | 3751199 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 14052 | .4\% | 278576 | 7.4\% | 134897 | 3.6\% | 3323674 | 88.6\% | 375199 | 100.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 14052 | .4\% | 278576 | 7.4\% | 134897 | 3.6\% | 3323674 | 88.6\% | 3751199 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ 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 | $\checkmark$ | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdots$ | - |
| Loan repayments | - | - | $\cdots$ | - | - | - | - | - | - |  |
| Trade Creditors | 67215 | 45.0\% | 30869 | 20.6\% | 40318 | 27.0\% | 11113 | 7.4\% | 149516 | 100.0\% |
| Auditor-General |  |  | - | - |  | - | - | - | - |  |
| Other | - |  |  |  |  | - | - | - |  | - |
| Total | 67215 | 45.0\% | 30869 | 20.6\% | 40318 | 27.0\% | 11113 | 7.4\% | 149516 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 197732 | 51363 | 26.0\% |  | - | 51363 | 26.0\% | 53060 | 65.6\% | (100.0\%) |
| Property rates | 7603 |  |  | - |  |  | - | 2679 | 4.1\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  | - |  |  |  |  |  |  |
| Serice charges - electricity revenue | 42845 | 383 | .9\% | - |  | 383 | .9\% | 6140 | 42.3\% | (100.0\%) |
| Serice charges - water revenue | 9681 | 16971 | 175.3\% | - | - | 16971 | 175.3\% | 1043 | 36.2\%6 | (100.0\%) |
| Serice charges - sanitation revenue | 4367 |  |  | - | - | (1) | - | 1211 | 58.8\% | (100.0\%) |
| Senice charges - refuse revenue | 2182 | 1 |  | - | - | 1 | - | 731 | 74.8\% | (100.0\%) |
| Serice charges - other | - | 0 | - | - | - | 0 | - | 3 | - - | (100.0\%) |
| Rental of facilities and equipment | 149 | 1 | 1.0\% | - | - |  | 1.0\% | 11 | 10.1\% | (100.0\%) |
| Interest earned- external investments | 669 |  | .3\% | - | - | 2 | .3\% | ${ }^{(27)}$ | .7\% | (100.0\%) |
| Interest earned - outstanding debiors | 7178 | (10) | (.1\%) | - | - |  | (19\%) | 5137 | 189.3\% | (100.0\%) |
| Dividends received |  | 1355 |  | - | - | 1355 |  |  |  |  |
| Fines | 24250 8 | ${ }^{297}$ | 1.2\% | - | - | 297 | 1.2\% | 1315 | 44.5\%\% | (100.0\%) |
| Licences and permits | 8784 | 453 | $5.2 \%$ | - | - | 453 | $5.2 \%$ | 1326 | 17.7\% | (100.0\%) |
| Agency serices |  |  |  | - |  |  |  |  |  |  |
| Transters recognised - operational | 75936 | 31879 | 42.06\% | - | - | 31879 32 | 42.0\%6 | 26865 6625 | $86.9 \%$ $1168 \%$ | (100.0\%) |
| Other own revenue | 9413 | ${ }^{32}$ | . $3 \%$ | - | - | ${ }^{32}$ | .3\% | 6625 | 116.8\% | (100.0\%) |
| Gains on disposal of PPE | 4675 |  |  | . |  |  |  |  |  |  |
| Operating Expenditure | 185428 | 31546 | 17.0\% | - | - | 31546 | 17.0\% | 30231 | 49.4\% | (100.0\%) |
| Employee eralate costs | ${ }^{46527}$ | 8422 | ${ }^{18.1 \%}$ | - | - | 8422 | 18.1\% | 11878 | 53.6\% | (100.0\%) |
| Remuneration of councillors | 5167 | 796 | 15.4\% | - | - | 796 | 15.4\% | 1155 | 46.5\% | (100.0\%) |
| Debtimpaiment |  |  |  | - |  |  |  |  |  |  |
| Depreciation and asset impaiment | 28842 | $\checkmark$ | $\checkmark$ | - | - | - | - |  | 6 | - |
| Finance charges Bulk purchases | $\begin{array}{r}532 \\ 27154 \\ \hline 18\end{array}$ | - ${ }^{-}$ | ${ }^{\circ}$ | $:$ | $:$ | 13522 | - 9 | 48 2994 | 28.6\% | (100.0\%) |
| Bukp purchases | 27154 | 13522 | 49.8\% | - | - | 13522 | 49.8\% | 2994 | 48.2\% | (100.0\%) |
| Other Materials | 17434 <br> 525 |  | - | - | - |  | - |  |  |  |
| Contracted serices | 5265 | 127 | $2.4 \%$ | - | - | 127 | $2.4 \%$ | 2375 | 82.4\% | (100.0\%) |
| Transfers and grants |  | 156 | - | - | - | 156 | - |  | .2\%6 |  |
| Other expenditure Loss on disposal of PPE | 48612 | 8523 | 17.5\% | - | : | 8523 | 17.5\% | 11780 | 159.6\% | (100.0\%) |
| Surplus/(Deficit) | 12305 | 19818 |  | - |  | 19818 |  | 22830 |  |  |
| Transters recognised - capital | 46239 | 15163 | 32.8\% | - |  | 15163 | 32.8\% | 8673 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | . |  | . | - |
| Contributed assets | 40247 | - |  | - | . |  |  | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 98791 | 34981 |  | - |  | 34981 |  | 31503 |  |  |
| Taxation |  |  | . | . | - |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 98791 | 34981 |  | - |  | 34981 |  | 31503 |  |  |
| Atributable to minoorites |  |  | . |  | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 98791 | 34981 |  | - |  | 34981 |  | 31503 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . | . | - | . |
| Surplus((Deficit) for the year | 98791 | 34981 |  | - |  | 34981 |  | 31503 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 44927 | - | - | - | - | - | - | 10407 | 58.1\% | (100.0\%) |
| National Govermment | 44927 | . | . | - | - | . |  | 10228 | 54.3\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - | - | - | . | . | - |
| District Municipality |  | - | - | - | - |  |  | - |  | - |
| Other transfers and grants | - | - | - | . | - | - |  | - | - | - |
| Transfers recognised - capital | 44927 | - | - | - | - | - | $\cdot$ | 10228 | 54.3\% | (100.0\%) |
| Borowing |  | - | - | - | - |  | - |  |  |  |
| Interally generated funds | - | - | - | - | - | - | - | 179 | 92.2\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 44927 | - | - | - | - | - | - | 10407 | 58.1\% | (100.0\%) |
| Governance and Administration |  | - | - | - | - | $\cdot$ | - | 25 | 40.0\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | - | - | - | . | - |  | . | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | 25 |  | (100.0\%) |
| Community and Public Safety |  | - | - | - | - | - | - | - |  |  |
| Community \& Social Serices | - | - | - | . | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20965 | - | - | - | - | - | - | 5879 | 76.0\% | (100.0\%) |
| Planning and Development |  | - | - | - |  | - | - |  |  |  |
| Road Transport | 20965 | - | - | - | - | - | - | 5879 | 76.0\% | (100.0\%) |
| Environmental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 23962 | - | - | - | - | - | - | 4503 | 38.7\% | (100.0\%) |
| Electicity |  | - | - | - | - | - | - | 605 | 25.4\% | (100.0\%) |
| Water | 23962 | - | - | . | - | - | - | ${ }^{950}$ | 13.0\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | 2947 |  | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | - | - | - | - | - | . |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%por main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 198593 | 79059 | 39.8\% | . | . | 79059 | 39.8\% | 50978 | 63.8\% | (100.0\%) |
| Property rates, penalies and collection charges | 5702 | 03 | 10.6\% | - | - | 603 | 10.6\% | 1126 | 33.4\% | (100.0\%) |
| Senice charges | 43394 | 5371 | 12.4\% |  |  | 5371 | 12.4\% | 4609 | 22.9\% | (100.0\%) |
| Other revenue | 25217 | 25007 | 99.2\% | - | . | 25007 | 99.2\% | 9454 | 117.8\% | (100.0\%) |
| Government - operating | 75936 | 32720 | 43.1\% | - | - | 32720 | 43.1\% | 26865 | 86.1\% | (100.0\%) |
| Government- capital | 46239 | 15163 | 32.8\% | - | - | 15163 | 32.8\% | 8673 | 60.4\% | (100.0\%) |
| Interest | 2104 | 195 | 9.3\% | - | . | 195 | $9.3 \%$ | 251 | 17.0\%6 | (100.0\%) |
| Dividends |  |  |  | - | - |  |  |  |  |  |
| Payments | (150 691) | (76969) | 51.1\% | - | - | (76 969) | 51.1\% | (37 003) | 66.3\% | (100.0\%) |
| Suppliers and emploges | (150 159) | (76007) | 50.6\% | - | - | (76007) | 50.64\% | (36916) | 66.4\% | (100.0\%) |
| Finance charges | (532) | (118) | 22.2\% | - | - | (118) | 22.2\% | (86) | 36.2\% | (100.0\%) |
| Transfers and grants |  | (843) | . | - | . | (843) | - |  |  |  |
| Net Cash from/(used) Operating Activities | 47902 | 2090 | 4.4\% | . | . | 2090 | 4.4\% | 13975 | 52.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4675 | . | - |  |  | . | - | 287 | 6.0\% | (100.0\%) |
| Proceeds on disposal of PPE | 4675 | - | - | - | - | - | - | 287 | 6.0\% | (100.0\%) |
| Decrease in non-current debtors |  |  |  | - | - |  | - |  |  |  |
| Decrease in other non-currentreceivales | $\cdots$ | - | - | - | - | - | - | - | - | $\cdots$ |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - |  | - | - |
| Payments | (44927) | (4805) | 10.7\% | - | - | (4805) | 10.7\% | (9278) | 46.1\% | (100.0\%) |
| Capita assets | (44927) | (4805) | 10.7\% | . | . | (4805) | 10.7\% | (9278) | 46.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (40 252) | (4805) | 11.9\% | $\cdot$ | . | (4805) | 11.9\% | (8991) | 52.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - |  | . | - |
| Borcoing long termvetinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | : |
| Payments Repayment of borrowing | : | $\because$ |  | $\stackrel{\square}{*}$ | $\stackrel{\square}{*}$ |  |  |  | $\because$ |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 7650 | (2714) |  | - | - | (2714) | (35.5\%) | 4984 | - | (100.0\%) |
| Cashlcash equivients at the year begin: | 3487 |  | 10.8\% | - | - | 378 | 10.8\% | (3376) | 30.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 11138 | (2336) | (21.0\%) | . | . | (2336) | (21.0\%) | 1608 | 20.2\% | (100.0\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Other | - | - | . |  | . | . | . | - |  |  | . | - |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | . | . | - | . | . | - | - | - | - | $\cdots$ | - | $\cdot$ |  |
| Total By Customer Group | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thabo Ben Mothogaane(ACting) <br> Mr Sipho Ngwenya(Acting) | 0145432004 | | 0145432004 |
| :--- |


| Mr Thabo Ben Mothogoan(ACting) | $\begin{array}{l}0145432004 \\ \text { Mr Sipho Ngwenya(Acting) }\end{array}$ | $\begin{array}{ll}\text { Mi4 543 2004 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 744959 | 221743 | 29.8\% | 262794 | 35.3\% | 484537 | 65.0\% | 184530 | 60.1\% | 42.4\% |
| Propery rates | 109634 | 28984 | 26.4\% | 27177 | 24.8\% | 56161 | 51.2\% | 25811 | 58.3\% | 5.3\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 141700 | 19003 | 13.4\% | 30552 | $21.6 \%$ | 49555 | 35.0\% | 26318 | 49.2\% | 16.1\% |
| Serice charges - sanitation revenue | 4338 | 531 | 12.2\% | 559 | 12.9\% | 1090 | 25.1\% | 730 | 55.8\% | (23.4\%) |
| Senice charges - refuse revenue | 35588 | 2641 | 7.4\% | 2641 | 7.4\% | 5282 | 14.8\% | 2069 | 56.8\% | 27.6\% |
| Senice charges -other |  |  | - | (2599) | - | (2599) | - | - | - | (100.0\%) |
| Rental of facilities and equipment | - | 9166 | - |  | - | 9176 | - | - |  | (100.0\%) |
| Interest earned- extermal invesments | 9500 | ${ }^{89}$ | .9\% | ${ }^{241}$ | 2.5\% | ${ }^{330}$ | ${ }^{3.5 \%}$ | 1637 | 46.5\% | (85.3\%) |
| Interest earned - outstanding debiors | 51500 | 3498 | 6.8\% | 14795 | 28.7\% | 18293 | 35.5\% | 12007 | 68.1\% | 23.2\% |
| Dividends received |  | 711 |  | 770 |  | 1482 |  |  |  | (100.0\%) |
| Fines | 5000 | $\cdot$ | - | 1281 | 25.6\% | 1281 | 25.6\% | - | - | (100.0\%) |
| Licences and pemmits | 4000 | - | - |  |  |  | - | - |  |  |
| Agency serices |  | - |  |  | - |  |  |  |  |  |
| Transters recognised - operational | 381723 | 155633 | 40.8\% | 187615 | 49.1\% | 343248 | 89.9\%6 | 115789 | 71.8\% | 62.0\% |
| Other own revenue | 1977 | 1486 | 75.2\% | (247) | (12.5\%) | 1239 | 62.7\% | 170 | 1.2\% | (245.6\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 853540 | 172204 | 20.2\% | 205253 | 24.0\% | 377457 | 44.2\% | 171648 | 43.7\% | 19.6\% |
| Employe erelated costs | 217074 | 43708 | 20.1\% | 46274 | $21.3 \%$ | 89982 | 41.5\% | 40329 | 41.3\% | 14.7\% |
| Remuneration of councillors | 26839 | 4412 | 16.4\% | 4415 | 16.4\% | 8827 | 32.9\% | 5243 | 42.8\% | (15.8\%) |
| Debtimpaiment | 92453 | 12113 | 13.1\% | 34113 | 36.9\% | 46227 | 50.0\% | 18406 | 50.0\% | 85.3\% |
| Depreciaion and asset impaiment | 118854 | 27173 | 22.9\% | 26722 | 22.5\% | 53895 | 45.3\% | 29763 | 50.0\% | (10.246) |
| Finance charges | ${ }^{6830}$ | 72 | - | 2412 | 35.36 | 2412 | 35.3.36 | 2996 | 45.3\% | (19.5\%) |
| Bulk purchases | 73200 | 13728 | 18.8\% | 26317 | 36.0\% | 40044 | 54.7\% | 17826 | 46.3\% | 47.6\% |
| Other Materials |  | 199 |  | 2634 |  | 2834 | - | 14099 | 37.4\% | (81.36) |
| Contracted senices | 24957 | 33264 | 133.3\% | 37747 | 151.3\% | 71011 | 284.5\% | 10291 | 53.3\% | 266.8\% |
| Transfers and grants | 54824 |  |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 238508 | 37607 | 15.8\% | 24618 | 10.3\% | 6225 | 26.1\% | 32696 | 52.8\% | (24.7\%) |
| Surplus/(Deficit) | (108581) | 49539 |  | 57542 |  | 107081 |  | 12882 |  |  |
| Transters recognised - capital |  | - |  | 19658 |  | 19658 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | . | - | - |  |
| Contributed assets | - | - | $\cdots$ | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (108581) | 49539 |  | 77199 |  | 126739 |  | 12882 |  |  |
| Taxation |  | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | (108581) | 49539 |  | 77199 |  | 126739 |  | 12882 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | (108581) | 49539 |  | 77199 |  | 126739 |  | 12882 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | (108 581) | 49539 |  | 77199 |  | 126739 |  | 12882 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 214680 | 13092 | 6.1\% | 66358 | 30.9\% | 79450 | 37.0\% | 62873 | 40.4\% | 5.5\% |
| National Govemment | 186780 | 11472 | 6.1\% | 64431 | 34.5\% | 75903 | 40.6\% | 26938 | 23.7\% | 139.2\% |
| Provincial Govermment |  | - |  | . | - | . | - |  | . | - |
| District Municipality | - | $\cdot$ |  | - | $\cdot$ | - | - | - | - | - |
| Other transers and grants |  | - |  | - |  | . |  | - | . |  |
| Transfers recognised - capital | 186780 | 11472 | 6.1\% | 64431 | 34.5\% | 75903 | 40.6\% | 26938 | 23.7\% | 139.2\% |
| Borrowing | 8000 |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 19900 | 1620 | 8.1\% | 1927 | 9.7\% | 3547 | 17.8\% | 35935 | 124.9\% | (94.6\%) |
| Public contributions and donations |  | . |  | . | - | . |  | . | - | - |
| Capital Expenditure Standard Classification | 214680 | 13092 | 6.1\% | 66358 | 30.9\% | 79450 | 37.0\% | 62873 | 40.4\% | 5.5\% |
| Governance and Administration | 5000 | 366 | 7.3\% | 5110 | 102.2\% | 5476 | 109.5\% | 35894 | 1650.0\% | (85.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 5000 | 21 | $4 \%$ | 28 | 6\% | 49 | 1.0\% | - | 105.7\% | (100.0\%) |
| Corporate Sevices |  | 345 |  | 5082 |  | 5427 |  | 35994 | $1881.6 \%$ | (85.8\%) |
| Community and Public Safety | 36614 | 1254 | 3.4\% | 587 | 1.6\% | 1841 | 5.0\% | 5900 | 42.8\% | (90.1\%) |
| Community \& Social Serices | 36064 | 1254 | 3.5\% |  |  | 1254 | 3.5\% |  |  |  |
| Sport And Recreation | 550 | . | - | (1) | (19\%) | (1) | (19\%) | - | - | (100.0\%) |
| Public Satety |  |  |  | 587 |  | 587 |  | 5900 |  | (90.0\%) |
| Housing | - | $\cdot$ | $\cdots$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 61129 | 3472 | 5.7\% | 14310 | 23.4\% | 17782 | 29.1\% | 8326 | 29.5\% | 71.9\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 61129 | 3472 | 5.7\% | ${ }^{14310}$ | ${ }^{23.48 \%}$ | 17782 | 29.1\% | ${ }^{8326}$ | 29.5\% | 71.9\% |
| Environmental Protection Trading Services | 111937 | 8000 | 7.1\% | 46351 | 41.4\% | 54351 | 48.5\% | 12752 | 13.7\% | 263.5\% |
| Electricity | 14335 |  |  | 2279 | 15.9\% | 2279 | 15.9\% |  | 19.1\% | (100.0\%) |
| Water | 76202 | 7323 | 9.6\% | 41259 | 54.1\% | 48582 | 63.8\% | 2850 | 3.5\% | 1347.7\% |
| Waste Water Management | 8500 | 677 | 8.0\% | 1581 | 18.6\% | 2258 | 26.6\% | 9613 | 39.0\% | (83.6\%) |
| Waste Management | 12900 | - | - | 1232 | 9.5\% | 1232 | 9.5\% | 289 | - | 326.8\% |
| Other | . | - | - | . | - | . | - | . | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 781562 | 217653 | 27.8\% | 246024 | 31.5\% | 463677 | 59.3\% | 228000 | 58.1\% | 7.9\% |
| Property rates, penalties and collection charges | 93766 | 15694 | 16.7\% | 9813 | 10.5\% | 25507 | 27.2\% | 11372 | 20.2\% | (13.7\%) |
| Serice charges | 82348 | ${ }^{4328}$ | 5.3\% | 22411 | 27.28\% | 26739 | 32.5\% | 16672 | 22,3\%6 | 34.4\% |
| Other revenue | 6977 | 452 | 6.5\% | 29176 | 418.2\% | 29628 | 424.7\% | 16500 | 448.2\% | 76.8\% |
| Government- operating | 381723 | 150883 | 39.5\% | 117732 | 30.8\% | 268615 | 70.4\% | 115789 | 75.8\% | 1.7\% |
| Government- capital | 186780 | 45725 | 24.5\% | 61725 | 33.060 | 107450 | 57.5\% | 66032 | 59.7\% | (6.5\%) |
| Interest | 29967 | 571 | 1.9\% | 5167 | 17.2\% | 5738 | 19.1\% | 1636 | 10.2\% | 215.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (577 496) | (207475) | 35.9\% | (147 192) | 25.5\% | (354667) | 61.4\% | (93 420) | 46.4\% | 57.6\% |
| Suppliers and employes | (570667) | (207475) | 36.4\% | (147 192) | 25.8\% | (354667) | 62.1\% | (90424) | 46.4\% | 62.8\% |
| Finance charges | (6830) |  |  |  |  |  |  | (2996) | 45.3\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 204065 | 10178 | 5.0\% | 98832 | 48.4\% | 109010 | 53.4\% | 134580 | 96.3\% | (26.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | . | - |  | - | . |  | - | - | . |  |
| Decrease in other non-curentrieceivales |  | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in oon-curentitinestments |  |  |  |  |  |  | - |  |  | - |
| Payments | (214680) | (28996) | 13.5\% | (55735) | 26.0\% | (84731) | 39.5\% | (62 873) | 40.0\% | (11.4\%) |
| Capital assets | (214680) | (28996) | 13.5\% | (55735) | 26.0\% | (84731) | 39.5\% | (62873) | 40.0\% | (11.4\%) |
| Net Cash from/(used) Investing Activities | (214680) | (28996) | 13.5\% | (55735) | 26.0\% | (84731) | 39.5\% | (62 873) | 47.8\% | (11.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8000 | 667 | 8.3\% | . | . | 667 | 8.3\% | - | - |  |
| Short term loans |  |  |  | - | - |  | - | - | - | - |
| Borrowing long termreefinancing | 8000 | 667 | 8.3\% | - | - | 667 | 8.3\% | - | - |  |
| Increase (decrease) in consumer deposits Payments |  |  |  | - |  |  |  |  |  | (55.4\%) |
| Payments | (8997) | (708) | 8.3\% | (1357) | 16.0\% | (2065) | 24.3\% | (3045) | 42.6\% | (55.4\%) |
| Repayment of borowing | (8497) | (708) | 8.3\% | (1357) | 16.0\% | (2065) | 24.3\% | (3045) | 42.6\% | (55.4\%) |
| Net Cash from/(used) Financing Activities | (497) | (41) | 8.2\% | (1357) | 273.1\% | (1398) | 281.4\% | (3045) | 42.6\% | (55.4\%) |
| Net Increase/(Decrease) in cash held | (1112) | (18859) | 169.7\% | 41740 | (375.6\%) | 22881 | (205.9\%) | 68662 | 1195.7\% | (39.2\%) |
| Cashlcash equivalents at the eear begin: | 50000 | 30791 | 61.6\% | 11931 | 23.9\% | 30791 | 61.6\% | 126449 | 126.4\% | (90.6\%) |
| Cashlcash equivalents at the year end: | 38888 | 11931 | 30.7\% | 53671 | 138.0\% | 53671 | 138.0\% | 195111 | 210.3\% | (72.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13229 | 4.9\% | 12862 | 4.7\% | 7663 | 2.8\% | 238463 | 87.6\% | 272217 | 42.2\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 7967 | 5.7\% | 6904 | 4.9\% | 6125 | 4.4\% | 118560 | 85.0\% | 13956 | 21.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 182 | 2.9\% | 190 | 3.0\% | 558 | 8.8\% | 5418 | 85.3\% | 6349 | 1.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 994 | 2.4\% | 991 | 2.4\% | 1011 | 2.5\% | 38097 | 92.7\% | 41092 | 6.446 | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | $\because$ |  |  | - |  |  |  | $\cdots$ |  | - | - | - | - |  |
| Interest on Arrea Debior Accounts | 4979 | 3.2\% | 4966 | 3.2\% | 4620 | 3.0\% | 139657 | 90.6\% | 154223 | 23.9\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  | - |  |  |  |  |  |  | - | - |  |  |
| Other | 6 | . | 6 | . | 11 | . | 31165 | 99.9\% | 31187 | 4.8\% | - | - |  |  |
| Total By Income Source | 27358 | 4.2\% | 25920 | 4.0\% | 19988 | 3.1\% | 571360 | 88.6\% | 644625 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6762 | 5.8\% | 6718 | 5.8\% | 6661 | 5.7\% | 96311 | 82.7\% | 116452 | 18.1\% | - | - | - | - |
| Commercial | 8224 | 5.8\% | 7257 | 5.1\% | 2780 | 2.0\% | 123401 | 87.1\% | 141662 | 22.0\% | - | - | - | - |
| Households | 12203 | 3.2\% | 11844 | 3.1\% | 10476 | 2.7\% | 348958 | 91.0\% | 383480 | 59.5\% | . | - | - | . |
| Other | 169 | 5.6\% | 100 | 3.3\% | 70 | 2.3\% | 2691 | 88.8\% | 3030 | . $5 \%$ | - |  |  |  |
| Total By Customer Group | 27358 | 4.2\% | 25920 | 4.0\% | 19988 | 3.1\% | 571360 | 88.6\% | 644625 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | . | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | ${ }^{943}$ | 23.6\% | 702 | 17.6\% | 644 | 16.1\% | 1707 | 42.7\% | 3995 | 100.0\% |
| Auditor-General | - |  | - |  | - |  | . | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 943 | 23.6\% | 702 | 17.6\% | 644 | 16.1\% | 1707 | 42.7\% | 3995 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. PP Shikwane (acting) <br> Ms OIga Ndowu | 0145551307 | | M14 555 1332 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 320143 | 137100 | 42.8\% | 104419 | 32.6\% | 241519 | 75.4\% | 104119 | 73.8\% | .3\% |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  | - |  |  |  |  | - |  | - | - |
| Senice charges - electricity revenue | - |  |  | - |  |  | - |  | - |  |
| Serice charges - water revenue |  |  |  |  | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  | - |  |
| Senice charges - refuse revenue |  | - |  | - |  |  | - |  | - | $\cdot$ |
| Senice charges - other | - | $:$ | $\bigcirc$ | - | $:$ |  | - | $:$ | $:$ | : |
| Rental of facilities and equipment <br> Interest earned - external investments | ${ }_{1100}$ | 286 | 26.080 |  | 38.96 | 714 | ${ }_{64.9 \%}$ | ${ }^{336}$ | 74.6\% | 27.1\% |
| Interest earned - external irvestments Interest earned - outstanding debtors | 1100 | ${ }^{286}$ | ${ }^{26.0 \%}$ |  | $\stackrel{ }{38.90}$ | 14 | ${ }^{64.95}$ |  | 74.6\% | ${ }^{27.1 \%}$ |
| Dividends received |  | - | - |  | - |  | - | - | - | - |
| Fines |  | - | - |  | - | - | - | . | - | . |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - |  | - |  |
| Transters recognised - operational | 318413 | 136718 | 42.9\% | 103921 | 32.6\% | 246639 | 75.6\% | 103718 | 73.8\% | 2\% |
| Other own revenue | 630 | 95 | 15.1\% | 70 | 11.2\% | 165 | 26.3\% | 64 | 38.8\% | 9.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 301223 | 71715 | 23.8\% | 48021 | 15.9\% | 119736 | 39.7\% | 71897 | 51.3\% | (33.2\%) |
| Employee related costs | 167693 | 39874 | ${ }^{23.8 \% \%}$ | 26959 | $16.19 \%$ | 66833 | 39.9\%6 | 38627 | 47.6\%\% | (30.2\%) |
| Remuneration of councillors | 18172 | 5019 | 27.6\% | ${ }^{3323}$ | 18.3\% | 8343 | 4.9\%6 | 4119 | 46.5\% | (19.36) |
| Debtimpaiment |  |  |  |  |  |  | - |  |  | - |
| Depreciation and asset impaiment | 6000 | - | - | - | - | - | - |  | - | - |
| Finance charges | $\because$ | - | $:$ | - | $:$ | $:$ | - | $:$ | $:$ | $\therefore$ |
| ${ }^{\text {Bulk purchases }}$ | 256 |  | \% | - | - |  | - |  | - | , |
| Other Materials | ${ }^{3256}$ | ${ }^{96}$ | 3.0\%6 | 144 | 4.4\% | 240 | 7.4\% | 319 | ${ }^{61.2 \%}$ | (54.9\%) |
| Contracted senices | 17163 <br> 17275 | 5088 | 29.6\% | ${ }^{2704}$ | 15.8\% | 7792 | 45.4\% | 10935 | 165.2\% | (75.3\%) |
| Transfers and grants | 17275 |  | $\cdots$ | - | - |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 71664 | 21637 | 30.2\% | 14891 | 20.8\% | 36529 | 51.0\% | 17896 | 55.1\% | (16.8\%) |
| Surplus/(Deficit) | 18920 | 65385 |  | 56398 |  | 121783 |  | 32222 |  |  |
| Transters recognised - capital |  |  |  | - |  | - | - | 1894 |  | (100.0\%) |
| Contributions recognised - capital | - | $\cdot$ | - | $\cdot$ | - | - | . |  | - | - |
| Contributed assels | - | - | - | - | . | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 18920 | 65385 |  | 56398 |  | 121783 |  | 34116 |  |  |
| Taxation | - | . | . | . | - | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 18920 | 65385 |  | 56398 |  | 121783 |  | 34116 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 18920 | 65385 |  | 56398 |  | 121783 |  | 34116 |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | . | . | . | . | . | $\cdot$ | - |
| Surplus((Deficit) for the year | 18920 | 65385 |  | 56398 |  | 121783 |  | 34116 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3573 | - | - | - | - | - | - | 48 | 32.1\% | (100.0\%) |
| National Govermment | 3573 | . | . | - | . |  | - | 48 | . | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - | - | - | . |
| District Municipality |  | - | - | - | - |  |  | - | - | - |
| Other transers and grants | - | - | - | - | - |  | - | - | - | - |
| Transfers recognised - capital | 3573 | - | - | - | - | $\cdot$ | - | 48 | - | (100.0\%) |
| Borrowing |  | - | - | - | - |  | - | . | - | , |
| Interally generated tunds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ | . | - | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 3573 | - | - | - | - | - | - | 48 | 32.1\% | (100.0\%) |
| Governance and Administration | 2258 | - | - | - | $\cdot$ | - | $\cdot$ | 48 | 30.2\% | (100.0\%) |
| Executive \& Council | 555 | - |  | - | - |  | - | 48 | 59.0\% | (100.0\%) |
| Budget \& Treasuy Office | 200 | - |  | - | - | - | - | - | - | - |
| Corporate Sevices | 1503 | - |  | - | - | - | - | - | 2.9\% | - |
| Community and Public Safety | 805 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 200 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 405 | - |  | - |  |  | - | , |  |  |
| Housing | 2 | - | - | - | - | - | - | - | - | - |
| Heath | 200 510 | - | - | - | - | - | - | - | 68.4\% | - |
| Economic and Environmental Services | 510 | - | - | - | - | - | - | - | 68.4\% | - |
| Planning and Development | ${ }^{120}$ | - | - | - | - | - | - | - |  |  |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 390 | - |  | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $:$ | - | $:$ |
| Electricity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 320143 | 137100 | 42.8\% | 104472 | 32.6\% | 241571 | 75.5\% | 106013 | 74.3\% | (1.5\%) |
| Property rates, penalties and collection charges | - |  |  | - | - |  | $\bigcirc$ | . | - | - |
| Other revenue | 630 | 95 | 15.1\% | 70 | 11.2\% | 165 | 26.3\% | 64 | 38.\%\% | 9.7\% |
| Government - operating | 318413 | 136718 | 42.9\% | 103974 | 32.7\% | 240692 | 75.6\% | 105612 | 74.4\% | (1.6\%) |
| Government - capital |  |  |  |  |  |  | - |  | - | - |
| Interest | 100 | 286 | $26.0 \%$ | 428 | 38.9\% | 714 | 64.9\% | 336 | 62.2\%6 | 27.1\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (292217) | (71715) | 24.5\% | (48021) | 16.4\% | (119 736) | 41.0\% | (71 897) | 51.8\% | (33.2\%) |
| Supplies and employees | (274 692) | (71715) | 26.1\% | (48021) | 17.5\% | (119736) | 43.6\% | (71897) | 52.4\% | (33.2\%) |
| Finance charges | (250) |  |  |  |  |  |  |  |  | - |
| Transfers and grants | (17275) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 27926 | 65385 | 234.1\% | 56451 | 202.1\% | 121835 | 436.3\% | 34116 | 402.6\% | 65.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - | . | - | - | - | - | - | - |  |
| Decrease in non-curent debtors | - | - | . | - | - | - | . | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | - | - | - | - |  | - |  |
| Decrease (increase) in non-current investments | ) | - | - | - | - | - | - |  |  |  |
| Payments | (3593) | . | . | . | . | . | . | (48) | 32.2\% | (100.0\%) |
| Capita assets | (3593) |  |  |  |  |  |  | (48) | 32.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (3593) | . | . | . | . | . | . | (48) | 32.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | . | - | . | - | - | - |
| Borcoving long temmretinancing Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | : | - |  | - | : | - | . | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | - | . | $\cdot$ | - | - | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 24333 | 65385 | 268.7\% | 56451 | 232.0\% | 121835 | 500.7\% | 34068 | 446.7\% | 65.7\% |
| Cash/cash equivients at the year begin: | 2967 | 5484 | 184.8\% | 70869 | $2388.6 \%$ | 5484 | 184.8\% | 49362 | 848.5\% | 43.6\% |
| Cashlcash equivalents at the year end: | 27300 | 70869 | 259.6\% | 127319 | 466.4\% | 127319 | 466.4\% | 83430 | 453.4\% | 52.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ 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 | . |  | - |  | - |  |  |  |  |  |
| Loan repayments | - |  | - |  | - |  | - |  | - |  |
| Trade Creditors | - |  | - |  | - |  | - |  | - |  |
| Auditor-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  | - |  |  |  |


| Contact Details |
| :--- |
| Municipal Manager Mr Masego Jansen <br> Financial Manager Ms Masego Jansen |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 132434 | 63437 | 47.9\% | 37340 | 28.2\% | 100777 | 76.1\% | 36354 | 81.7\% | 2.7\% |
| Property rates | 16269 | 6643 | 102.3\% |  |  | 16643 | 102.3\% |  | 140.3\% | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - |  |  |  |
| Senice charges - electricity revenue | - | - | - |  | - |  | - | - |  |  |
| Serice charges - water revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |  |  |
| Senice charges - refuse revenue | - | $\cdot$ |  | $\cdot$ | - |  | - | $\cdot$ |  |  |
| Senice charges - other |  |  | - |  |  | $\cdots$ | - | - | - |  |
| Rental of facilities and equipment | 2160 | 444 | 20.6\% | 476 | 22.0\% | 920 | 42.6\% | 402 | 29.0\% | 18.3\% |
| Interest eaned - external investments | 3700 | 180 | 31.9\% | 694 | 18.8\% | 1874 | 50.6\% | 1017 | 145.0\% | (31.7\%) |
| Interest earned - outstanding debiors | - | - |  |  | - | . | - | - | - |  |
| Dividends received | - |  |  | - |  |  | - | - |  |  |
| Fines | 70 | 7 | 10.6\% | ${ }^{6}$ | 8.006 | ${ }^{13}$ | 18.6\% | ${ }^{11}$ | 314.9\% | (50.0\%) |
| Licences and permits | - |  |  | - |  |  | - | - |  | - |
| Agency serices | - | - | - | - |  | - | - | - |  |  |
| Transfers recognised - operational | 108673 | 44998 | 41.48 | 36076 | 33.2\% | 81075 | 74.6\% | 34834 | 74.6\% | 3.676 |
| Other own revenue | 1562 | 165 | 10.6\% | 87 | 5.6\% | 253 | 16.2\% | 89 | 625.6\% | (2.1\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 125282 | 28009 | 22.4\% | 32899 | 26.3\% | 60908 | 48.6\% | 34498 | 57.4\% | (4.6\%) |
| Employee elated costs | 65195 | 12585 | 19.3\% | 16691 | 25.6\% | 29276 | 44.9\% | 16119 | 54.0\% | 3.5\% |
| Remuneration of councillors | 10254 | 2414 | 23.5\% | 2360 | 23.0\% | 4774 | 46.6\% | 2158 | 41.5\% | 9.3\% |
| Debtimpaiment | 3744 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 8600 | 8 | - | - | - | - | $\cdots$ | - |  | - |
| Finance charges | 1078 | 486 | 45.1\% | - | - | 486 | 45.1\% | - | - | - |
| Bulk purchases |  |  |  | - | - |  |  | - |  |  |
| Other Materials | ${ }^{4766}$ | 1236 | 25.980 | 3229 | ${ }^{67.7 \%}$ | 4465 | 93.7\% | 2844 | 175.7\% | 13.5\% |
| Contracted sevices | 6196 2500 | 1852 875 | $29.9 \% 6$ <br> 35004 | $\begin{array}{r}1942 \\ 658 \\ \hline\end{array}$ | ${ }^{31.360}$ | 3795 1533 | ${ }^{61.27 \%}$ | 1536 837 | 47.60\% | 26.5\% |
| Transters and grants | 2500 | $\begin{array}{r}875 \\ 851 \\ \hline\end{array}$ | 35.0\% | ${ }^{658}$ | ${ }^{26.36 \%}$ | 1533 | ${ }^{61.37 \%}$ | 837 <br> 1103 | ${ }^{62.44 \%}$ | ${ }^{(21.476)}$ |
| Other expenditure Loss on disposal of PPE | 22948 | 8561 | 37.3\% | 8019 | 34.9\% | 16579 | 72.2\% | 11003 | 87.8\% | (27.19\%) |
| Surplus/(Deficit) | 7153 | 35428 |  | 4441 |  | 39869 |  | 1855 |  |  |
| Transters recognised - capital | 29859 | 7880 | 26.48 | 18564 | 62.2\% | 26443 | 88.6\% | 22369 | 92.4\% | (17.0\%) |
| Contributions recognised - capital |  | . | - |  |  |  |  | - |  | - |
| Contributed assets | . | - | - | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 37012 | 43308 |  | 23004 |  | 66312 |  | 24224 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 37012 | 43308 |  | 23004 |  | 66312 |  | 24224 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 37012 | 43308 |  | 23004 |  | 66312 |  | 24224 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 37012 | 43308 |  | 23004 |  | 66312 |  | 24224 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34012 | 6971 | 20.5\% | 13983 | 41.1\% | 20954 | 61.6\% | 15910 | 73.7\% | (12.1\%) |
| National Govermment | 28366 | 6064 | 21.4\% | 6737 | 23.8\% | 12801 | 45.1\% | 13693 | 74.6\% | (50.8\%) |
| Provincial Govermment |  | . | - | . | - | - | . | . | - | - |
| District Municipality |  |  |  | $\cdot$ |  | - |  |  | - | - |
| Othert tansters and grants |  | - | . | - | - | - | - | - | - | - |
| Transers recognised - capital | 28366 | 6064 | 21.4\% | 6737 | 23.8\% | 12801 | 45.1\% | 13693 | 72.8\% | (50.8\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 5646 | 906 | 16.1\% | 7246 | 128.3\% | 8152 | 144.4\% | 1683 | 69.0\% | 330.6\% |
| Public contributions and donations |  | - |  |  |  | . | . | 535 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 34012 | 6971 | 20.5\% | 13983 | 41.1\% | 20954 | 61.6\% | 15910 | 73.7\% | (12.1\%) |
| Governance and Administration | 2320 | 42 | 1.8\% | 2260 | 97.4\% | 2303 | 99.3\% | . | 13.0\% | (100.0\%) |
| Executive \& Council | 1460 | 24 | 1.6\% |  |  | 24 | 1.6\% |  | 38.8\% |  |
| Budget \& Treasury Office | 860 | - | - | - | - | $\bigcirc$ | . | - |  | - |
| Corporate Senices |  | 19 | - | 2260 | , | 2279 | - | - | , | (100.0\%) |
| Community and Public Safety | 935 | - | - | . | - | - | - | - | - |  |
| Community \& Social Serices | 935 | - | - | . | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - | $\checkmark$ | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 30757 | 6928 | 22.5\% | 11723 | 38.1\% | 18651 | 60.6\% | 15910 | 77.4\% | (26.3\%) |
| Planning and Development | 30757 | 6928 | 22.5\% | 11723 | 38.1\% | 18651 | 60.6\% | 15910 | 77.46 | (26.36) |
| Road Transport |  |  | - |  | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - |  |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Electicity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - |  |  | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 159294 | 83571 | 52.5\% | 52756 | 33.1\% | 136327 | 85.6\% | 60310 | 77.7\% | (12.5\%) |
| Property rates, penalties and collection charges | 13269 | 10965 | 82.6\% | 392 | 3.0\% | 11357 | 85.6\% | 1809 | 41.8\% | (78.3\%) |
| Senice charges |  |  |  |  |  |  | - | - | $\cdots$ | - |
| Other revenue | 3792 | 16998 | 448.2\% | 2393 | ${ }^{63.1 \%}$ | 19391 | 511.36 | 579 | 67.5\% | 313.2\% |
| Government- operating | 108673 | 45334 | 41.7\% | 35959 | $33.1 \%$ | 81293 | 74.8\% | 34834 | 76.0\% | 3.2\% |
| Government- capital | 29859 | 9107 | 30.5\% | 13437 | 45.0\% | 22544 | 75.5\% | 22369 | 88.4\% | (39.9\%) |
| Interest | 3700 | 1167 | 31.5\% | 576 | 15.6\% | 1743 | 47.1.1\% | 719 | 126.3\% | (19.9\%) |
| Dividends |  |  |  |  |  |  | 576 |  |  |  |
| Payments | (112 937) | (34922) | 30.9\% | (30 093) | 26.6\% | (65015) | 57.6\% | (36408) | 66.6\% | (17.3\%) |
| Suppliers and employes | (109 359) | (33225) | 30.4\% | (29 208) | 26.76 | (62 434) | 57.1\% | (34596) | 67.4\% | (15.6\%) |
| Finance charges | (1078) | (499) | 46.3\% | (401) | 37.28\% | (900) | 83.5\% | ${ }^{(860)}$ | 55.3\%6 | (55.4\%) |
| Transters and grants | (2500) | (197) | 47.9\% | (484) | 19.476 | (1681) | 67.2\% | (952) | 56.5\% | (49.1\%) |
| Net Cash from/(used) Operating Activities | 46356 | 48649 | 104.9\% | 22663 | 48.9\% | 71312 | 153.8\% | 23903 | 98.\% | (5.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | $\checkmark$ |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (34012) | (9 151) | 26.9\% | (10276) | 30.2\% | (19428) | 57.1\% | (15 698) | 121.9\% | (34.5\%) |
| Capital assets | (34012) | (9151) | 26.9\% | (10276) | 30.2\% | (19428) | 57.1\% | (15698) | 121.9\% | (33.5\%) |
| Net Cash from/(used) Investing Activities | (34012) | (9 151) | 26.9\% | (10276) | 30.2\% | (19428) | 57.1\% | (15698) | 121.9\% | (34.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - | - | - |
| Borroving long temmerefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | (7442) | . | (7442) | . | (14885) | : | (7078) | 82.8\% | 5.2\% |
| Repayment f f borowing |  | (7442) |  | (7442) |  | (14885) |  | (7078) | 82.8\%\% | 5.2\% |
| Net Cash from/(used) Financing Activities | . | (7442) | . | (7442) | $\cdot$ | (14885) | - | (7078) | 82.8\% | 5.2\% |
| Net Increase/(Decrease) in cash held | 12344 | 32055 | 259.7\% | 4945 | 40.1\% | 37000 | 299.7\% | 1127 | 60.5\% | 338.8\% |
| Cash/cash equivients at the year begin: | 66474 | 41189 | 62.0\% | 73244 | 110.2\% | 41189 | 62.0\% | 63358 | 239.7\% | 15.6\% |
| Cashlcash equivalents at the year end: | 78818 | 73244 | 92.9\% | 78189 | 99.2\% | 78189 | 99.2\% | 64485 | 189.6\% | 21.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - |  | - |  | $\cdot$ | $\checkmark$ | - | - |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - |  | - |  | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | (108) | (.5\%) | - | - | - | - | 22727 | 100.5\% | 22620 | 86.5\% |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | . | - |  | - |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transacions - Property Rental Debiors | 471 | 13.3\% | - | - | 143 | 4.0\% | 2918 | 82.6\% | 3532 | 13.5\% |  | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - |  | - |  | - |  |  |
| Other | . | - | - | - | - | - | . | - |  | - |  | - |  |  |
| Total By Income Source | 364 | 1.4\% | - | - | 143 | .5\% | 25645 | 98.1\% | 26152 | 100.0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  | - | - |  | - | - | 7344 | 100.0\% | 7344 | 28.1\% | - | - | - | - |
| Commercial | 364 | 1.9\% | - | - | 143 | .8\% | 18301 | 97.3\% | 18808 | 71.9\% | - | - | - | - |
| Households | - | - | . | - |  | - |  |  |  | - |  | - | - | - |
| Other |  | . |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 364 | 1.4\% | - | - | 143 | .5\% | 25645 | 98.1\% | 26152 | 100.0\% | - | - | $\cdot$ | - |


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

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms Patience Lekgetho (ACTNNG) } \\ \text { Ms Pricilla Moruakgomo (ACTING) }\end{array}$ | $\begin{array}{l}0183307000 \\ 0183307000\end{array}$ |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 179591 | 71733 | 39.9\% | 10880 | 6.1\% | 82613 | 46.0\% | 20447 | 45.7\% | (46.8\%) |
| Property rates | 14949 | 4950 | 3.1\% | 3296 | 22.0\% | 8246 | 55.2\% | 4881 | 69.3\% | (32.5\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 40742 | 4039 | 9.9\% | 2175 | 5.3\% | 6214 | 15.336 | 7524 | 31.6\%6 | (71.1\%) |
| Senice charges - water revenue | 5396 | 1612 | 29.9\% | 447 | 8.3\% | 2059 | 38.2\% | 963 | 39.4\% | (53.6\%) |
| Serice charges - sanitation revenue | 6875 | 58626 | 852.7\% | 1658 | 24.196 | 60283 | $877.8 \%$ | 2228 | 68.6\% | (25.6\%) |
| Senice charges - refuse revenue | 9277 | 2477 | 26.7\% | 1639 | 17.7\% | 4116 | 44.4\% | 2201 | 53.5\% | (25.6\%) |
| Senice charges -other | - | . | - | - | - | . | - | - | - | - |
| Rental of facilities and equipment | 540 |  |  | - |  | - | - | 93 | 29.8\% | (100.0\%) |
| Interest earned - external investments | 107 |  | . | - | - | - | - | 44 | 147.4\% | (100.0\%) |
| Interest earned - outstanding debiors |  | - |  | - | - | - | - | - | - | - |
| Dividends received | 19 |  |  |  | 14.0\% | 3 | 14.0\% |  | - | (100.0\%) |
| Fines | ${ }^{90}$ | 0 | . $3 \%$ | ${ }^{0}$ | 204 | 0 | .3\% | 1 | 53.0\% | (96.0\%) |
| Licences and permits | 1498 | , | - | ${ }^{43}$ | 2.996 | 43 | 2.9\% |  | - | (100.0\%) |
| Agency serices |  | - | - |  |  |  |  | ${ }^{0}$ | - | (100.0\%) |
| Transters recognised - operational | 97640 |  | 12 | 1500 | 1.5\% | 1500 | ${ }^{1.5 \%}$ | 2343 169 | 45.8\% ${ }^{453 \% \%}$ | ${ }^{(36.0 \%)}$ |
| Other own revenue | 2457 | 29 | 1.2\% | 119 | $4.9 \%$ | 149 | ${ }^{6.1 \%}$ | 169 | 95.3\% | (29.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 180812 | 60063 | 33.2\% | 7566 | 4.2\% | 67629 | 37.4\% | 38869 | 37.2\% | (80.5\%) |
| Employee related costs | 77127 | 45648 | 59.2\%\% | 206 | .3\% | 45854 | 59.5\% | 15472 | 4.2.2\% | (98.7\%) |
| Remuneration of councillors | 10063 | 2371 | 23.6\% | 15 | .1\% | 2386 | 23.7\% | 2505 | 47.4\% | (99.46) |
| Debtimpaiment | 5422 |  |  |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 12618 | - | $\checkmark$ | - | - | - | - | - | - | - |
| Finance charges Bulk purchases | 3438 | $\cdot{ }^{8}$ | 2574 | 4024 | - | 12851 | 3740 | 13985 | 409\% | (712080 |
| Bulk purchases | 34348 | 8827 | 25.7\% | 4024 | 11.7\% | 12851 | 37.4\%6 | 13985 | 40.9\%6 | (71.2\%) |
| Other Materials | 7838 | 11 | .1\% | ${ }^{66}$ |  | ${ }^{77}$ | 1.0\%6 | 649 | 18.27\% | (89.8\%) |
| Contracted serices | 5064 | 1793 | 35.4\% | 2220 | 43.8\% | 4014 | 79.3\% | 727 | 26.5\% | 205.5\% |
| Transfers and grants | 28333 | -93 | - | 160 885 | - | $\begin{array}{r}253 \\ \hline 295\end{array}$ | 7 | 5532 | ${ }^{-5} 5$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 28333 | 1320 | 4.7\% | 875 | 3.1\% | 2195 | 7.7\% | 5532 | 38.5\% | (84.2\%) |
| Surplus/(Deficit) | (1222) | 11670 |  | 3314 |  | 14984 |  | (18422) |  |  |
| Transters recognised - capital | 29730 |  |  | - |  | $\cdot$ | - | 6751 | 52.1\% | (100.0\%) |
| Contributions recognised - capital | - | $\checkmark$ | - | $\cdot$ | - | - | - |  | - | - |
| Contributed assets | - | - | $\cdots$ | - | $\cdots$ | - | . | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 28508 | 11670 |  | 3314 |  | 14984 |  | (11671) |  |  |
| Taxation |  | - | . | . | - | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 28508 | 11670 |  | 3314 |  | 14984 |  | (11671) |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 28508 | 11670 |  | 3314 |  | 14984 |  | (11671) |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | - | . | . | . |  | - | - |
| Surplus)(Deficit) for the year | 28508 | 11670 |  | 3314 |  | 14984 |  | (11671) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29730 | 12212 | 41.1\% | - | - | 12212 | 41.1\% | 7484 | 63.5\% | (100.0\%) |
| National Goverment | 29730 | 12212 | 41.1\% | - | - | 12212 | 41.1\% | 6843 | 53.2\% | (100.0\%) |
| Provincial Goverment | . |  | - |  | - | - | - |  | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - |  |
| Other transers and grants | - | . | . | - | - | . | . | - | - | - |
| Transfers recognised - capital | 29730 | 12212 | 41.1\% | - | $\cdot$ | 12212 | 41.1\% | 6843 | 50.9\% | (100.0\%) |
| Borrowing |  | . |  | - | - |  |  |  |  |  |
| Internally generated funds | - | - | - | - | - | - | - | 641 | - | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | . | - |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 29730 | 12212 | 41.1\% | - | - | 12212 | 41.1\% | 7484 | 63.5\% | (100.0\%) |
| Governance and Administration | . |  | . | - | - | . | . | . | . | . |
| Executive \& Council |  |  | - |  | . |  | - | - |  |  |
| Budget \& Treasuy Office | - |  | - | - | - | - | - | - | - | - |
| Corporate Serices | + | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | 106.1\% | - |
| Community \& Social Services | - | - | - | - | - | - | - | - | 106.1\% |  |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Sately | - |  | - | - | - |  | - | - |  |  |
| Housing | - | $\checkmark$ | - |  | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 29730 | 12212 | 41.1\% | - | - | 12212 | 41.1\% | 6843 | 60.8\% | (100.0\%) |
| Planning and Development |  |  |  |  | - |  |  | - |  |  |
| Road Transport | 29730 | 12212 | 41.1\% | - | - | 12212 | 41.1\% | 6843 | 60.8\% | (100.0\%) |
| Enviromental Protection | , |  |  | - | - | - | - | 4 |  |  |
| Trading Services | - | - | - | - | - | - | - | 641 | 76.1\% | (100.0\%) |
| Electricity | - |  | - | - | - | - | - | 641 | 76.1\% | (100.0\%) |
| Water | - | - | - |  | - | - | - | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 190435 | 76459 | 40.1\% | 69178 | 36.3\% | 145637 | 76.5\% | 40602 | 60.7\% | 70.4\% |
| Property rates, penalties and collection charges | 8970 | 1165 | 13.0\% | 1378 | 15.4\% | 2543 | 28.3\% | 892 | 23.2\% | 54.4\% |
| Senice charges | 49385 | 8256 | 16.7\% | 7741 | 15.7\% | 15997 | 32.4\% | 7401 | 40.4\% | 4.6\% |
| Other revenue | 4585 | 8195 | 178.7\% | 24896 | 543.0\% | 33090 | 721.7\% | 4290 | 144.1\% | 480.4\% |
| Government- operating | 97640 | 41143 | 42.1\% | 28801 | 29.5\% | 69944 | 71.6\% | 18330 | 63.3\% | 57.1\% |
| Government- capital | 29730 | 17700 | 59.5\% | 6360 | 21.4\% | 24060 | 80.9\% | 9640 | 79.8\% | (34.0\%) |
| Interest | 107 |  |  |  |  |  | - | 45 | 363.9\% | (100.0\%) |
| Dividends |  |  |  | 3 | 16.0\% |  | 16.0\% | 4 |  | (29.9\%) |
| Payments | (156083) | (60 402) | 38.7\% | (45926) | 29.4\% | (106 327) | 68.1\% | (25998) | 54.6\% | 76.6\% |
| Suppliers and employes | (156083) | (60402) | 38.7\% | (45926) | 29.46 | (106327) | 68.1\% | (25964) | 54.6\% | 76.9\% |
| Finance charges |  |  |  |  |  |  |  | (35) |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 34352 | 16057 | 46.7\% | 23252 | 67.7\% | 39309 | 114.4\% | 14604 | 92.7\% | 59.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | . | - |  | - | - |  |  |  |  |  |
| Decrease in other non-currentr recivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (29730) | (13214) | 44.4\% | (11 360) | 38.2\% | (24574) | 82.7\% | (7 484) | 58.0\% | 51.8\% |
| Capital assets | (29730) | (13214) | 44.4\% | (11360) | 38.2\% | (24574) | 82.7\% | (7484) | 58.0\% | 51.8\% |
| Net Cash from/(used) Investing Activities | (29730) | (13214) | 44.4\% | (11360) | 38.2\% | (24574) | 82.7\% | (7 484) | 58.0\% | 51.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 6 | - | (100.0\%) |
| Short term loans | - | - | . | - | - | - | - |  | - |  |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  |  | - |  | - | 6 |  | (100.0\%) |
| Payments Repayment of borrowing | - | - | - | $\cdot$ | - | - | - | . | - | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | 6 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 4622 | 2843 | 61.5\% | 11892 | 257.3\% | 14735 | 318.8\% | 7126 | (415.2\%) | 66.9\% |
| Cash/cash equivients at the year begin: | (144) | 3723 | (2586.0\%) | 6566 | (4560.4\%) | 3723 | (2586.0\%) | 2656 | (17.74) | 147.3\% |
| Cashlcash equivalents at the year end: | 4478 | 6566 | 146.6\% | 18458 | 412.2\% | 18458 | 412.2\% | 9781 | (102.3\%) | 88.7\% |


| 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 | 457 | 1.1\% | 551 | 1.3\% | 531 | 1.3\% | 40816 | 96.46 | 42355 | 14.6\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1029 | 2.6\% | 958 | $2.4 \%$ | 899 | 2.3\% | 36302 | 92.6\% | 39188 | 13.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1272 | 2.1\% | 1239 | 2.1\% | 1177 | 2.0\% | 56269 | 93.9\% | 59956 | 20.6\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 793 | 5.6\% | 895 | 6.3\% | 878 | $6.2 \%$ | 11571 | 81.8\% | 14138 | 4.9\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 816 | 1.3\% | 915 | 1.4\% | 884 | 1.4\% | 62488 | 96.0\% | 65103 | 22.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | 7840 | 100.0\% | 7840 | 2.7\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - |  |  |  |  |  |  | - |  |  |
| Other | 209 | .3\% | 3 |  | - | . | 61934 | 99.7\% | 62146 | 21.4\% |  | - |  |  |
| Total By Income Source | 4576 | 1.6\% | 4560 | 1.6\% | 4368 | 1.5\% | 277219 | 95.4\% | 290724 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 103 | 5.2\% | 110 | 5.5\% | 107 | 5.4\% | 1666 | 83.9\% | 1986 | .7\% | - | - | - | - |
| Commercial | 772 | 2.8\% | 633 | 2.3\% | 509 | 1.9\% | 25350 | 93.0\% | 27264 | 9.4\% |  | - | - | . |
| Households | 3701 | 1.4\% | 3817 | 1.5\% | 3706 | 1.4\% | 249683 | 95.7\% | 260907 | 89.7\% |  | - | - |  |
| Other | . | . |  | . | 46 | 8.1\% | 521 | 91.9\% | 567 | .2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 4576 | 1.6\% | 4560 | 1.6\% | 4368 | 1.5\% | 277219 | 95.4\% | 290724 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3247 | 4.9\% | 3197 | 4.9\% | 3276 | 5.0\% | 55963 | 85.2\% | 65683 | 73.5\% |
| Bulk Water | 22 | 100.0\% |  |  |  |  |  |  | 22 |  |
| PAYE deductions | 535 | 14.1\% | 997 | 26.2\% | 906 | 23.8\% | 1366 | 35.9\% | 3803 | 4.3\% |
| VAT (output less input) | - | - | $\cdot$ | - | - | . | - | - | - | - |
| Pensions/Retirement | 1175 | 26.4\% | 1139 | 25.6\% | 979 | 22.0\% | 1159 | 26.0\% | 4452 | 5.0\% |
| Loan repayments | - | - |  |  | - | - | - | - |  | $\cdot$ |
| Trade Creditors | 6250 | 51.2\% | 2198 | 18.0\% | 1694 | 13.96 | 2071 | 17.0\% | 12212 | 13.7\% |
| Auditor-General | 837 | 46.8\% | 681 | 38.0\% | ${ }^{227}$ | 12.7\% | 44 | 2.5\% | 1789 | 2.0\% |
| Other | 216 | 15.7\% | 356 | 25.8\% | 177 | $12.88 \%$ | 630 | 45.7\% | 1379 | 1.5\% |
| Total | 12282 | 13.7\% | 8568 | 9.6\% | 7257 | 8.1\% | 61232 | 68.5\% | 89340 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D.H Moate <br> Ms Masego Kwenamore | 0539480900 | | 053948 9900 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 201617 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 754130 | 44891 | 6.0\% | 114604 | 15.2\% | 159495 | 21.1\% | 240278 | 72.5\% | (52.3\%) |
| Property rates | 216981 | 37388 | 17.2\% | 64725 | 29.8\% | 102114 | 47.1\% | 58794 | 64.7\% | 10.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 5225 | 26.2\% | (100.0\%) |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 119106 | (3009) | (2.5\%) | 28129 | 23.6\% | 25120 | 21.1\% | 31370 | 71.3\% | (10.3\%) |
| Serice charges - sanitation revenue | 39962 | (4471) | (11.2\%) | (43) | (1\%) | (4514) | (11.336) |  | (2\%) | (100.0\%) |
| Senice charges - refuse revenue | 31854 | 6045 | 19.0\% | 2881 | 40.4\% | 18927 | 59.4\% | 10671 | 64.9\% | 20.7\% |
| Serice charges - other | 5954 | 2 |  | ${ }^{6}$ | .1\% | 8 | .1\% | (1239) | (25.4\%) | (100.5\%) |
| Rental of facilities and equipment | 10320 | 994 | 9.6\% | 1000 | 9.7\% | 1994 | 19.3\%6 | 1218 | ${ }^{21.6 \%}$ | (17.996) |
| Interest earned - extermal investments | 1878 |  |  | 0 | $\cdots$ | 1 | .1\% | 16 | 193.3\% | (97.0\%) |
| Interestearned - outstanding debtors | 65808 | 5404 | 8.2\% | 6065 | $9.2 \%$ | 11469 | 17.4\% | 9161 | 53.5\% | (33.8\%) |
| Dividends received |  |  |  |  |  |  | 248 | 142 | 44\% |  |
| Fines | 9437 | 180 | 1.9\% | ${ }^{47}$ | .5\% | ${ }^{226}$ | 2.4\% | 142 | 4.4\% | (67.246) |
| Licences and pemits | 3694 | 819 | 22.2\% | 164 | 4.4\% | 983 | 26.6\% | 1 |  | $23235.0 \%$ |
| Agency services |  |  |  |  |  |  |  |  | - |  |
| Transters recognised - operational | 234345 | 1820 | .8\% | 1300 | .6\% | 3120 | 1.3\% | 124034 | 114.4\% | (99.0\%) |
| Other own revenue | 14790 | (283) | (1.9\%) | 329 | 2.2\% | 46 | .3\% | 887 | 17.9\% | (62.86) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 724771 | 60405 | 8.3\% | 95135 | 13.1\% | 155540 | 21.5\% | 116847 | 33.6\% | (18.6\%) |
| Employee related costs | 249345 | 37283 | 15.0\% | 39239 | 15.7\% | 76522 | 30.7\% | 64190 | 60.5\% | (38.9\%) |
| Remuneration of councillors | 22591 | 5686 | 25.2\% | 3810 | 16.966 | 9496 | 42.0\% | 5715 | 48.36 | (33.3\%) |
| Dest impaiment | $\begin{array}{r}136357 \\ \hline 9588 \\ \hline\end{array}$ | 22 |  |  |  |  | 析 | - | $\because$ |  |
| Depreciation and asset impaiment Finance charges | $\begin{array}{r}97588 \\ \hline 2507\end{array}$ | 1020 | 1.0\% | ${ }_{530}^{729}$ | ${ }^{717 \%}$ | 1750 530 | 1.8\% | 794 | $24.0 \%$ | $\underset{\substack{(100.0 \%) \\(33.30)}}{ }$ |
| Finance charges | 2507 |  |  | 530 | 21.1\% | 530 | 21.1\% | 794 | 24.0\% | (33.36) |
| Bukpurchases | 77558 3100 | 927 | 44 | 7122 | ${ }^{9.2986}$ | 7122 | 9.2.2\% | 2699 1894 | 3.88\% | 163.8\% |
| Other Materials | 3100 | 2927 | 94.4\% | 21645 | 698.28\% | 24572 | 792.6\% | 1894 | 68.8\% | 1043.0\% |
| Contracted senices | 44759 | 14437 | 32.3\% | 17575 | 39.36 | 32013 | 71.5\% | 39830 | 141.9\% | (55.9\%) |
| Transfers and grants |  |  | $\cdot$ |  | - | 3 | - | - | - |  |
| Other expenditure | 90968 | ${ }^{(953)}$ | ${ }^{(1.0 \%)}$ | 4485 | 4.9\% | 3532 | 3.9\% | 1725 | 2.1\% | 159.9\% |
| Surplus/(Deficit) | 29358 | (15 514) |  | 19469 |  | 3955 |  | 123431 |  |  |
| Transters recognised - capital | 65288 | 5635 | 8.6\% | 5685 | 8.7\% | 11319 | 17.3\% | 21503 | 30.5\% | (73.6\%) |
| Contributions recognised - capital |  | - |  |  | - |  | . | - | - |  |
| Contributed assets | , |  | , |  |  | $\cdots$ |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 94647 | (9879) |  | 25153 |  | 15274 |  | 144934 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 94647 | (9879) |  | 25153 |  | 15274 |  | 144934 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 94647 | (9879) |  | 25153 |  | 15274 |  | 144934 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . |  | . |  |
| Surplus(Deficit) for the year | 94647 | (9879) |  | 25153 |  | 15274 |  | 144934 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 140266 | 7845 | 5.6\% | 14957 | 10.7\% | 22802 | 16.3\% | 36474 | 30.8\% | (59.0\%) |
| National Govemment | 62288 |  |  |  | . |  | . | 28596 | 44.4\% | (100.0\%) |
| Provincial Goverment | 3000 | - | - | - | - | - | - |  | . | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . |  |  |  |  | - | - |
| Transfers recognised - capital | 65288 | - | - | - | - | - | - | 28596 | 44.4\% | (100.0\%) |
| Borrowing | 56640 | - | $\cdot$ | - | - | - | - |  | - |  |
| Internally generated funds | 18338 | 7845 | 42.8\% | 14957 | 81.6\% | 22802 | 124.3\% | 7878 | - | 89.9\% |
| Public contributions and donations | . | - | . | . | . | . | . | . | - | . |
| Capital Expenditure Standard Classification | 140266 | 7845 | 5.6\% | 14957 | 10.7\% | 22802 | 16.3\% | 36474 | 30.8\% | (59.0\%) |
| Governance and Administration |  | 7040 | $\cdot$ | 4484 | - | 11525 | . | . | . | (100.0\%) |
| Executive \& Council |  |  | - | 4484 | - | 4484 | - |  | - | (100.0\%) |
| Budget \& Treasuy Office | - | - | - |  | . | - | - |  | - | - |
| Corporate Senices |  | 7040 | - |  |  | 7040 |  |  | - |  |
| Community and Public Safety | 65588 | - | - | 3867 | 5.9\% | 3867 | 5.9\% | - | - | (100.0\%) |
| Community \& Social Serrices | 53230 | - | - | 3867 | 7.3\% | 3867 | 7.3\%\% | - | - | (100.0\%) |
| Sport And Recreation | 11358 | - | - | . | - | - | - | - | - | - |
| Public Satery | 1000 |  | - |  |  |  |  |  |  |  |
| Housing | . | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 62678 | 805 | 1.3\% | 4493 | 7.2\% | 5298 | 8.5\% | 30839 | 65.7\% | (85.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 62678 | 805 | 1.3\% | 4493 | $7.2 \%$ | 5298 | 8.5\% | 30839 | 65.7\% | (85.46) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 12000 | - | - | - | - | . | . | 5635 | - | (100.0\%) |
| Electicity |  | - | - |  | - | . | - |  | - |  |
| Water | 10000 | - | - | - | - | - | - | 5635 | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | - | - | 112 | - | 112 | $\cdot$ | - | - | 00 |
| Other | . | - | - | 2112 | - | 2112 | - | - | . | (100.0\%) |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 20267 | 7.9\% | 11877 | $4.6 \%$ | 11992 | 4.6\% | 212752 | 82.9\%6 | 256788 | 24.9\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transacions - Electicicy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 16824 | $5.0 \%$ | 13951 | 4.2\% | 16178 | 4.8\% | 287445 | 86.0\% | 334397 | 32.4\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3306 | 4.3\% | 2542 | 3.3\% | 2218 | 2.9\% | 69634 | 89.6\% | 77700 | 7.5\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2884 | 3.9\% | 2388 | 3.2\% | 2067 | 2.8\% | 66996 | 90.1\% | 74336 | 7.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{61}$ | 4.7\% | ${ }^{50}$ | 3.8\% | ${ }^{48}$ | 3.6\% | 1151 | 87.9\% | 1310 | .1\% | - | - | - | - |
| Interest on Arrear Detior Accounts | 6280 | 2.1\% | 6086 | $2.0 \%$ | 5915 | 2.0\% | 282227 | 93.9\% | 300508 | 29.1\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitless and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (12083) | 102.7\% | (921) | 7.8\% | (39561) | $336.26 \%$ | 40796 | (346.7\%) | (11768) | (1.1\%) |  | - |  |  |
| Total By Income Source | 37540 | 3.6\% | 35974 | 3.5\% | (1243) | (.1\%) | 961001 | 93.0\% | 1033272 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4133 | 1.2\% | 11486 | 3.3\% | (24582) | (7.08\%) | 358216 | 102.6\% | 349253 | 33.8\% | - | - | - | - |
| Commercial | 11502 | 8.5\% | 7967 | $5.9 \%$ | 7700 | 5.7\% | 107420 | 79.8\% | 134589 | 13.0\% |  | - | - |  |
| Households | 21904 | 4.0\% | 16521 | 3.0\% | 15639 | 2.8\% | 495366 | 90.2\% | 549430 | 53.2\% |  | - | - |  |
| Other |  | - |  |  | - |  | . | - |  |  |  | - | $\cdots$ |  |
| Total By Customer Group | 37540 | 3.6\% | 35974 | 3.5\% | (1243) | (.1\%) | 961001 | 93.0\% | 1033272 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | $\cdots$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Buk Water | - | - | 6619 | 2.8\% | 8539 | 3.6\% | 224264 | 93.7\% | 239423 | 83.3\% |
| PAYE deductions | 2710 | 100.0\% | - | - | - | - | . | - | 2710 | .9\% |
| VAT (ouput less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | $\therefore$ | $\cdots$ | - | - | - | - |  |
| Trade Creditors | 4885 | 11.8\% | 11760 | 28.5\% | 3873 | 9.4\% | 20751 | 50.3\% | 41269 | 14.4\% |
| Auditor-General Other | ${ }^{491}$ | 11.9\% | 2928 | 70.8\% | 499 | 12.1\% | ${ }^{216}$ | 5.2\% | 4133 | $1.47 \%$ |
| Other |  |  |  |  |  | - | - | - | - |  |
| Total | 8086 | 2.8\% | 21307 | 7.4\% | 12910 | 4.5\% | 245232 | 85.3\% | 287534 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Thabo Isaac Mokwena <br> Mr Tuni Tswaile (Acting) 018 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55133 | 13914 | 25.2\% | 6175 | 11.2\% | 20089 | 36.4\% | 12965 | 86.5\% | (52.4\%) |
| National Goverment | 55133 | 13914 | 25.2\% | 6175 | 11.2\% | 20089 | 36.4\% | 12965 | 86.5\% | (52.4\%) |
| Provincial Goverment | . | . | - | . | - | - | - | . | - | - |
| District Municipality |  | - |  | - | - |  |  | - | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 55133 | 13914 | 25.2\% | 6175 | 11.2\% | 20089 | 36.4\% | 12965 | 86.5\% | (52.4\%) |
| Borowing |  |  | - | . | - |  | - |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 55133 | 13914 | 25.2\% | 6175 | 11.2\% | 20089 | 36.4\% | 12965 | 86.5\% | (52.4\%) |
| Governance and Administration |  |  | - | - | - | . | . | . | - | - |
| Executive \& Council |  | - |  | - |  |  | - |  |  | - |
| Budget \& Treasury Office |  | - |  | - | - | - | - | - | - | - |
| Corporate Sevices |  | - | , | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | $\therefore$ | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Heath | - |  | $\cdot$ | - | - | - | . | - | - | - |
| Economic and Environmental Services | 37133 | 8816 | 23.7\% | 6175 | 16.6\% | 14990 | 40.4\% | 12965 | 92.0\% | (52.4\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport Enviromental Protection | 37133 | ${ }^{8816}$ |  | 6175 | ${ }^{16.68 \%}$ | 14990 | 40.4\% | 12965 | 92.0\% | (52.4\%) |
| Trading Services | 18000 | 5099 | 28.3\% | - | - | 5099 | 28.3\% | - | 47.8\% | - |
| Electicity | 18000 | 5099 | 28.3\% | - | - | 5099 | 28.3\% | - | 47.8\%\% | - |
| Water |  | - |  | - |  |  | - | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 413025 | 116014 | 28.1\% | 95571 | 23.1\% | 211585 | 51.2\% | 90672 | 55.2\% | 5.4\% |
| Property rates, penalties and collection charges | 35750 | 8489 | 23.7\% | 8773 | 24.5\% | 17262 | 48.3\% | 6077 | 40.3\% | 44.4\% |
| Senice charges | 204600 | 39426 | 9.3\% | 43826 | 21.4\% | 83253 | 40.7\% | 39247 | 42.1\% | 11.7\% |
| Other revenue | 10000 | 394 | 3.9\% | 530 | 5.3\% | 924 | 9.2\% | 895 | 14.3\% | (40.8\%) |
| Government- operating | 102042 | 43121 | 42.3\% | 30541 | 29.9\% | 73662 | 72.2\% | 30797 | 72.7\% | (.8\%) |
| Government- capital | 55133 | 18540 | 33.6\% | 2000 | 3.6\% | 20540 | 37.3\% | 9799 | 113.7\% | (79.646) |
| Interest | 5500 | 6044 | 109.9\% | 9901 | 180.0\% | 15945 | 289.9\% | 3857 | 185.0\% | 156.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (547956) | (115 479) | 21.1\% | (72 431) | 13.2\% | (187910) | 34.3\% | (83 495) | 56.0\% | (13.3\%) |
| Suppliers and employes | (536026) | (114206) | 21.3\% | (69 406) | 12.9\% | (183612) | 34.3\% | (81803) | 55.3\% | (15.2\%) |
| Finance charges | (930) |  | - |  |  |  | - |  | - |  |
| Transfers and grants | (11000) | (1273) | 11.6\% | (3025) | 27.5\% | (4298) | 39.1\% | (1691) | 1040.3\% | 78.9\% |
| Net Cash from/(used) Operating Activities | (134 931) | 535 | (.4\%) | 23140 | (17.1\%) | 23675 | (17.5\%) | 7178 | 9.2\% | 222.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - | . | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | $\checkmark$ | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | - |  | ) |  |  |  |  |  | - |
| Payments | (55 033) | . | . | (1856) | 3.4\% | (1856) | 3.4\% | (12035) | 96.2\% | (84.6\%) |
| Capital assets | (55033) |  |  | (1856) | 3.4\% | (1856) | 3.4\% | (12035) | 96.2\% | (84.6\%) |
| Net Cash from/(used) Investing Activities | (55033) | . | . | (1856) | 3.4\% | (1856) | 3.4\% | (12035) | 99.1\% | (84.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | - | - | . | . | - | . | - | - | - |
| Short term loans |  | . | . | - | - | - | - | - | - | . |
| Borrowing long temitrefinancing | 100 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 100 | - |  | - | - |  | - | - | - | - |
| Payments Repayment of borrowing | - | - | - | $\cdot$ | - | . | - | - | - | - |
|  |  | . |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | - | . |
| Net Increase/(Decrease) in cash held | (189 864) | 535 | (.3\%) | 21284 |  | 21820 | (11.5\%) | (4858) | 122.9\% | (538.2\%) |
| Cashlcash equivalents at the eear begin: | 2500 | 1176 | 47.1\% | 1712 | 68.5\% | 1176 | 47.1\% | (27 503) | 23.3\% | (106.2\%) |
| Cashlcash equivalents at the year end: | (187364) | 1712 | (.9\%) | 22996 | (12.3\%) | 22996 | (12.3\%) | (32 361) | 133.1\% | (171.1\%) |


| 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 | 6085 | 3.7\% | 6158 | 3.8\% | 3731 | 2.3\% | 146377 | 90.2\% | 162350 | 31.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 13499 | 10.1\% | 51034 | 38.196 | 5374 | 4.0\% | 64025 | 47.8\% | 133932 | 25.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5081 | 5.6\% | 3522 | 3.9\% | 2834 | 3.1\% | 78572 | 87.3\% | 9008 | 17.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3230 | 5.0\% | 3096 | 4.8\% | 2367 | 3.7\% | 56052 | 86.6\% | 64745 | 12.5\% |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 1394 | 3.2\% | 1265 | $2.9 \%$ | 1151 | 2.7\% | 39109 | 91.1/6 | 42920 | 8.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 132 | 1.2\% | 124 | 1.1\% | 120 | 1.0\% | 11078 | 96.7\% | 11454 | 2.2\% | - | - | - | - |
| Interest on Arear Detior Accounts | - | - | . | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | . | $\cdot$ | - |  |  | - |  |  |  | - |  |  |
| Other | 58 | .4\% | 66 | .5\% | 31 | . $2 \%$ | 13196 | 98.8\% | 13351 | 2.6\% |  | - |  |  |
| Total By Income Source | 29479 | 5.7\% | 65265 | 12.6\% | 15607 | 3.0\% | 408410 | 78.7\% | 518761 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1090 | 4.6\% | 996 | 4.2\% | 1041 | 4.4\% | 20374 | 86.7\% | 23501 | 4.5\% | - | - | - | - |
| Commercial | 15575 | 9.1\% | 51078 | 29.8\% | 5796 | 3.4\% | 98676 | 57.7\% | 171125 | 33.0\% |  | - | - |  |
| Households | 12813 | 4.0\% | 13191 | 4.1\% | 8770 | 2.7\% | 289360 | 89.3\% | 324134 | 62.5\% |  | - | - | - |
| Other | - | - |  |  |  |  | . | - |  | . |  | - | $\cdots$ | . |
| Total By Customer Group | 29479 | 5.7\% | 65265 | 12.6\% | 15607 | 3.0\% | 408410 | 78.7\% | 518761 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | 10604 | 4.4\% | 13364 | 5.5\% | 217023 | 90.1\% | 240991 | 84.4\% |
| Bulk Water | . |  | - | - | - | - | 10194 | 100.0\% | 10194 | 3.6\% |
| PAYE deductions | - |  | - | - | - | - | . | - | - | - |
| VAT (ouput less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  |  | - | - | - | - | - | - | - | - |
| Loan repayments |  |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Audito-General | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | 1828 | 5.3\% | 2962 | 8.6\% | 29564 | 86.1\% | 34354 | 12.0\% |
| Total | - |  | 12432 | 4.4\% | 16326 | 5.7\% | 256781 | 89.9\% | 285539 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Tsie Tsie | 0186333800 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 317788 | 77126 | 24.3\% | 73600 | 23.2\% | 150726 | 47.4\% | 66284 | 54.7\% | 11.0\% |
| Propery rates | 44069 | 8091 | 18.4\% | 8113 | 18.4\% | 16204 | 36.8\% | 4963 | 36.2\% | 63.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 70958 | 6535 | 9.2\% | 7395 | 10.4\% | 13930 | 19.6\% | 7741 | 28.1\% | (4.5\%) |
| Serice charges - water revenue | 15480 | 2096 | 13.5\% | 2490 | 16.19\% | 4586 | 29.6\%6 | 1953 | 51.0\% | 27.5\% |
| Serice charges - sanitation revenue | 7262 |  | 6.3\% | 310 | 4.3\% | 766 | 10.6\% | 673 | 34.9\% | (53.9\%) |
| Serice charges - refuse revenue | 11024 | 2051 | 18.6\% | 2803 | 25.4\% | 4854 | 44.0\% | 2057 | 50.6\% | 36.2\% |
| Senice charges -other | - |  | - | 5457 | - | 5457 | - | 6134 | - | (11.0\%) |
| Rental of facilities and equipment | 367 |  |  |  |  |  | - |  | 6.9\% | (100.0\%) |
| Interest earned - exterral investments | 160 |  |  | - | - | - | - | 14 | 18.5\% | (100.0\%) |
| Interest earned - outstanding debiors | 750 | - | - | - | - | - | - | 9 |  | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 602 | - | - | - | - | - | - | 105 | 6.7\% | (100.0\%) |
| Licences and pemits | 11201 | - | - | - | - | - | - | 485 | 10.7\% | (100.0\%) |
| Agency serices |  |  |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 142025 | 57624 | 40.6\% | 47032 | 33.1\% | 104656 | 73.7\% | 42046 | 70.8\% | 11.9\% |
| Other own revenue | 13891 | 273 | 2.0\% | - | - | 273 | 2.0\% | 97 | 19.3\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 311634 | 55747 | 17.9\% | 86087 | 27.6\% | 141833 | 45.5\% | 49961 | 36.5\% | 72.3\% |
| Employe erelated costs | 120699 | 33205 | 27.5\% | 24509 | 20.36 | 57714 | 47.8\% | 30421 | 52.0\% | (19.46\%) |
| Remuneration of councillors | 13725 | 2192 | 16.0\% | 2160 | 15.7\% | 4352 | 31.7\% | 1892 | 23.6\% | 14.2\% |
| Debtimpaiment | 22500 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 30000 | - | - | - | - | - | - | 55 |  |  |
| Finance charges | 580 | - | - | $\cdots$ | $\cdots$ | 5 | $\cdots$ | 455 | 53.6\% | (100.0\%) |
| Bulk purchases | ${ }^{40800}$ | 1093 792 | ${ }^{26.95 \%}$ | ${ }^{13590}$ | 33.3\% | 24583 1879 | ${ }^{60.36 \%}$ | ${ }_{9}^{9212}$ | 43.0\% | 47.5\% |
| Other Materials | 12203 | 792 | 6.5\% | 1087 |  | 1879 | 15.4\% | 1507 | 40.0\%6 | (27.9\%) |
| Contracted senices | 6500 <br> 1091 | ${ }^{712}$ | 11.0\% | 7111 | 109.4\% | 7823 | 120.3\% | $\begin{array}{r}2198 \\ 648 \\ \hline\end{array}$ | 45.7\% | 223.6\% |
| Transters and grants | 1091 |  | 124 | ${ }^{37} 6$ | 5920. |  | - | $\begin{array}{r}648 \\ \hline 627\end{array}$ | 5.9\%6 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{63537}$ | 7852 | 12.4\% | 37630 | 59.2\% | 45483 | 71.6\% | 3627 | 50.8\% | 937.5\% |
| Surplus/(Deficit) | 6154 | 21379 |  | (12486) |  | 8893 |  | 16323 |  |  |
| Transters recognised - capital | 60033 |  |  | 10180 | 17.0\% | 10180 | 17.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  |  |  | - | $\checkmark$ | - |  |
| Contributed assets | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 66187 | 21379 |  | (2307) |  | 19073 |  | 16323 |  |  |
| Taxation | - | . | . | - | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 66187 | 21379 |  | (2307) |  | 19073 |  | 16323 |  |  |
| Attributable to minoorites | . | . | . |  | . | - | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 66187 | 21379 |  | (2307) |  | 19073 |  | 16323 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | - | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 66187 | 21379 |  | (2307) |  | 19073 |  | 16323 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 66187 | 4639 | 7.0\% | 6898 | 10.4\% | 11537 | 17.4\% | 14553 | 79.6\% | (52.6\%) |
| National Govermment | 60033 | 4621 | 7.7\% | 6898 | 11.5\% | 11519 | 19.2\% | 14553 | 83.7\% | (52.6\%) |
| Provincial Govermment | - | . | - | . | - | . | . | . | . | . |
| District Municipality |  |  | $\cdot$ | $\cdot$ |  | - | - |  | - | - |
| Othert tansters and grants | - | - | . | . | . | - | - | - | - | - |
| Transers recognised - capital | 60033 | 4621 | 7.7\% | 6898 | 11.5\% | 11519 | 19.2\% | 14553 | 83.7\% | (52.6\%) |
| Borowing |  |  | , |  |  |  |  |  |  |  |
| Interally generated funds | 6154 | 18 | .3\% | - | - | 18 | .3\% | - | - | - |
| Public contributions and donations |  |  | - | - | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 66187 | 4639 | 7.0\% | 6898 | 10.4\% | 11537 | 17.4\% | 14553 | 79.6\% | (52.6\%) |
| Governance and Administration | 821 | 18 | 2.2\% | - | - | 18 | 2.2\% | - | . | - |
| Executive \& Council | 821 |  | - |  |  |  |  |  | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices |  | 18 | - | - | - | 18 | - |  | - | - |
| Community and Public Safety | 1462 | - | - | - | - | $\cdot$ | - | - | - | - |
| Community S Social Serrices | $\begin{array}{r}1212 \\ \hline 25 \\ \hline\end{array}$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | 250 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | $\checkmark$ | - | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43294 | 4621 | 10.7\% | 3916 | 9.0\% | 8537 | 19.7\% | 14553 | 81.4\% |  |
| Planning and Development | 20 | 4621 | 23102.996 | 3916 | $19580.7 \%$ | 8537 | $42683.6 \%$ | 14553 | - | (73.1\%) |
| Road Transport | 43274 |  |  |  |  |  | - |  | - | - |
| Envirommental Protection |  |  | - | $\cdots$ | - |  | - | - |  | - |
| Trading Services | 20610 | - | - | 2982 | 14.5\% | 2982 | 14.5\% | - | . | (100.0\%) |
| Electricity | 18000 | - | - | 2982 | 16.6\% | 2982 | 16.6\% | - | - | (100.0\%) |
| Water | 2350 |  | - |  |  |  |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 260 | - | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 327332 | 92052 | 28.1\% | 186085 | 56.8\% | 278137 | 85.0\% | 101170 | 68.8\% | 83.9\% |
| Property rates, penalties and collection charges | 34894 | 2878 | 8.2\% | 4818 | 13.8\% | 7696 | 22.1\% | 7361 | 96.1\% | (34.6\%) |
| Senice charges | 81864 | 689 | 11.8\% | 16221 | 19.8\% | 25910 | 31.6\% | 11642 | 35.0\% | 39.3\% |
| Other revenue | 9074 | 11428 | 125.9\% | 88258 | 972.6\% | 99685 | 1098.6\% | 10614 | 68.1\% | 731.5\% |
| Government- operating | 140784 | 59769 | 42.5\% | 45311 | $32.2 \%$ | 105080 | 74.6\% | 42543 | 74.5\% | 6.5\% |
| Government- capital | 60033 | 8236 | 13.7\% | 31468 | 52.46 | 39704 | 66.1\% | 28980 | 98.5\% | 8.6\% |
| Interest | 683 | 53 | 7.7\% | 9 | 1.3\% | 62 | 9.1\% | 29 | 5.9\% | (68.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (203500) | (80412) | 39.5\% | (146217) | 71.9\% | (226629) | 111.4\% | (70 593) | 71.2\% | 107.1\% |
| Suppliers and employes | (202920) | (78559) | 38.7\% | (144 347) | 71.1\% | (222906) | 109.8\% | (69892) | 74.1\% | 10.5\% |
| Finance charges | (580) |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  | (1853) |  | (1869) |  | (3722) | - | (702) | 21.3\% | 166.4\% |
| Net Cash from/(used) Operating Activities | 123831 | 11640 | 9.4\% | 39868 | 32.2\% | 51508 | 41.6\% | 30577 | 62.0\% | 30.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in oon-curentitinvestments |  |  |  |  |  |  | - |  |  | - |
| Payments | (66778) | (5 102) | 7.6\% | (6898) | 10.3\% | (12001) | 18.0\% | (14 553) | 84.3\% | (52.6\%) |
| Capital assets | (66778) | (5102) | 7.6\% | (6898) | 10.3\% | (12001) | 18.0\% | (14553) | 84.3\% | (52.6\%) |
| Net Cash from/(used) Investing Activities | (66778) | (5102) | 7.6\% | (6898) | 10.3\% | (12001) | 18.0\% | (14 553) | 84.3\% | (52.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | - | - | - |  |
| Short term loans | - | - | . | - | - | - | - | - | - | - |
| Borrowing long termreefinancing | - | - |  | - | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - | - |  |  | - |
| Payments | (580) | (591) | 101.9\% | (536) | 92.3\% | (126) | 194.2\% | - | $\cdot$ | (100.0\%) |
| Repayment of borrowing | (580) | (591) | 101.9\% | (556) | 92.36 | (1126) | 194.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (580) | (591) | 101.9\% | (536) | 92.3\% | (1126) | 194.2\% | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 56474 | 5947 | 10.5\% | 32434 | 57.4\% | 38381 | 68.0\% | 16024 | 48.3\% | 102.4\% |
| Cash/cash equivients at the year begin: | 6753 | 1659 | 24.6\% | 7606 | 112.6\% | 1659 | 24.6\% | 13666 | - | (44.3\%) |
| Cashlcash equivalents at the year end: | 63227 | 7606 | 12.0\% | 40041 | 63.3\% | 40041 | 63.3\% | 29690 | 61.3\% | 34.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1636 | $8.0 \%$ | 704 | 3.4\% | 532 | 2.6\% | 17569 | 85.9\% | 20442 | 14.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 5294 | 8.0\% | 2278 | 3.4\%\% | 1721 | $2.6 \%$ | 56841 | 85.9\%6 | ${ }_{6}^{66134}$ | 45.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2021 | 8.0\% | 870 | 3.4\% | 657 | 2.6\% | 21703 | 85.9\% | 25251 | 17.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 289 | 8.0\% | 124 | 3.4\% | 94 | 2.6\% | 3100 | 85.9\% | 3607 | 2.5\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 385 | 8.0\% | 166 | 3.4\% | 125 | 2.6\% | 4134 | 85.9\% | 4810 | 3.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | - | - | - | - | 5 | - | - | - | - |  | - | - |  |
| Other | 1015 | 4.1\% | 464 | 1.9\% | 134 | .5\% | 22877 | 93.4\% | 24491 | 16.9\% | , | - | - |  |
| Total By Income Source | 10641 | 7.4\% | 4606 | 3.2\% | 3264 | 2.3\% | 126225 | 87.2\% | 144735 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 634 | 2.1\% | 691 | 2.3\% | 301 | 1.0\% | 28427 | 94.6\% | 3053 | 20.8\% | - | - | - | - |
| Commercial | 4393 | 31.5\% | 1011 | 7.2\% | 494 | 3.5\% | 8060 | 57.7\% | 13957 | 9.6\% | - | - | - | - |
| Households | 4976 | 5.3\% | 2245 | 2.4\% | 1838 | 1.9\% | ${ }^{85707}$ | 90.4\% | ${ }^{94767}$ | 65.5\% | - | - | - |  |
| Other | 639 | 10.7\% | 659 | 11.1\% | 631 | 10.6\% | 4030 | 67.6\% | 5959 | 4.1\% | - | . | $\cdot$ | $\cdot$ |
| Total By Customer Group | 10641 | 7.4\% | 4606 | 3.2\% | 3264 | 2.3\% | 126225 | 87.2\% | 144735 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 3919 | 32.7\% | 3965 | 33.06 | 3684 | 30.7\% | 429 | 3.6\% | 11998 | 61.3\% |
| Buk Water | - | - |  | - |  | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | 2 | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Auditor-General | - | , | - | - | - | - | 704 | 100.0\% | 704 | 3.6\% |
| Other | 335 | 4.9\% | 1425 | 20.7\% | 784 | 11.48 | 4329 | 63.0\% | 6874 | 35.1\% |
| Total | 4255 | 21.7\% | 5391 | 27.5\% | 4468 | 22.8\% | 5462 | 27.9\% | 19576 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Olebogeng Abel <br> Mr Morake Kith Kgokoti | 0186421081 <br> 018642 | | 1081 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 622675 | 344 | . $1 \%$ | - | $\cdot$ | 344 | .1\% | 111452 | 57.1\% | (100.0\%) |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  | - |  |  | - |  | - | - |  |  |
| Senice charges - electricity revenue | - | . |  |  | - |  | - |  |  |  |
| Serice charges - water revenue |  |  | - |  | - |  | - |  |  |  |
| Serice charges - sanitation revenue | - | - |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | - | 16 | - |  | - | 159 | $\because$ | 32 |  |  |
| Senice charges - other | 214 | $\begin{array}{r}169 \\ 54 \\ \hline\end{array}$ | 25.5 | - | $:$ | 169 54 | 25.0\% | 322 53 | 50.0\% | $(100.0 \%)$ $(100.0 \%)$ |
| Rental of facilites and equipment | 214 | 54 | 25.0\% |  | - | 54 | 25.0\% | 53 | 50.0\% | (100.0\%) |
| Interest earned - external investments |  | - | - | : | $:$ | : | $\cdots$ | ${ }^{854}$ |  | (100.0\%) |
| Dividends received | - | - | - |  | - | - | : | $\cdots$ |  |  |
| Fines |  | - | - |  | - | - | - | - |  |  |
| Licences and pemmits | - | - | - | - | - | - | - | - | - | - |
| Agency serices | - |  | - |  | - | - | - | - | - |  |
| Transfers recognised - operational | 619361 | - | $\cdots$ |  | - |  |  | 110208 | 57.0\% | (100.0\%) |
| Other own revenue | 3100 | 122 | 3.9\% | - | - | 122 | 3.9\% | 15 | 5.7\% | (100.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 795216 | 65423 | 8.2\% | - | - | 65423 | 8.2\% | 108902 | 29.5\% | (100.0\%) |
| Employee elated costs | 313591 | 68403 | 21.8\% | - | - | 68403 | 21.8\% | 81285 | 51.5\% | (100.0\%) |
| Remuneration of councillors | 13671 | 1833 | 13.4\% | - | - | 1833 | 13.4\% | 2106 | 36.6\% | (100.0\%) |
| Debtimpaiment |  |  |  | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 323478 | - | - | - | - | - | - | - |  | - |
| Finance charges | ${ }^{800}$ | $\stackrel{4}{4}$ | - | - | $:$ | - 410 | $:$ | $:$ | $:$ | $:$ |
| Bukp purchases |  | 2410 | - | - | - | 2410 | 5 | 5 |  |  |
| Other Materials | ${ }^{38000}$ | 199 | .5\% | - | - | 199 | .5\% | 1345 | 4.8\% | (100.0\%) |
| Contracted sevices | 19050 | 3151 | 16.5\% | - | - | 3151 | 16.5\% | 1110 | 22.7\% | $(100.08)$ $(100.0 \%)$ |
| Transfers and grants | 13094 | - | - | - | - |  | - | ${ }^{356}$ | 3.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 73532 | ${ }^{(10573)}$ | (14.4\%) | - | $:$ | (10 573) | (14.48) | 22700 | 43.2\% | (100.0\%) |
| Surplus/(Deficit) | (172 541) | (65 078) |  | - |  | (65 078) |  | 2549 |  |  |
| Transters recognised - capital | 307575 | 228561 | 74.3\% | - | - | 228561 | 74.3\%\% | 9688 | 3.5\% | (100.0\%) |
| Contributions recognised - capital |  | - | - | - | - |  |  | - |  |  |
| Contributed assets | - | . | - |  | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 135034 | 163483 |  | - |  | 163483 |  | 12237 |  |  |
| Taxation | - | . | . |  | . | - | - | - |  |  |
| Surplus/(Deficit) after taxation | 135034 | 163483 |  | - |  | 163483 |  | 12237 |  |  |
| Atributable to minoorites |  | - | . |  | - | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 135034 | 163483 |  | $\cdot$ |  | 163483 |  | 12237 |  |  |
| Share of surplus/ (deficit) of associate | - | . | - |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 135034 | 163483 |  | . |  | 163483 |  | 12237 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 307730 | - | - | 55872 | 18.2\% | 55872 | 18.2\% | 7888 | 3.6\% | 608.3\% |
| National Govermment | 300230 | . | . | 55763 | 18.6\% | 55763 | 18.6\% | 7282 | 3.3\% | 665.8\% |
| Provincial Goverment | . | - | - | - | - | . | - | . | . | - |
| District Municipality |  | - | - | - |  |  |  |  | - |  |
| Other transters and grants | . | - | . | - | - | - | - | - | - | - |
| Transers recognised - capital | 300230 | - | - | 55763 | 18.6\% | 55763 | 18.6\% | 7282 | 3.3\% | 665.8\% |
| Borowing |  | - | - |  |  |  |  |  |  |  |
| Interally generated funds | 7500 | - | - | 109 | 1.5\% | 109 | 1.5\% | 606 | 92.1\% | (82.0\%) |
| Public contributions and donations |  | - | - |  | - | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 307730 | - | - | 55872 | 18.2\% | 55872 | 18.2\% | 7888 | 3.6\% | 608.3\% |
| Governance and Administration | 7500 | - | - | 109 | 1.5\% | 109 | 1.5\% | 606 | 60.6\% | (82.0\%) |
| Executive \& Council |  | - |  | 109 |  | 109 | . |  |  | (100.0\%) |
| Budget \& Treasur Office | 7500 | . |  | - | - | - | - | - | - |  |
| Corporate Sevices |  | - |  | - | - | - | - | 606 | 60.6\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2535 | - | - | - | - | . | - | - | 13.2\% | - |
| Planning and Development |  | - | - | - | - | - | - | - |  | - |
| Road Transport | 2535 | - |  | - | $\cdot$ | - | - | - | 13.2\% | - |
| Environmental Protection |  | - |  |  | - |  | - | - |  |  |
| Trading Services | 297695 | $\cdot$ | - | 55763 | 18.7\% | 55763 | 18.7\% | 7282 | 3.4\% | 665.8\% |
| Electricity |  | - |  |  |  |  |  |  |  |  |
| Water | 198695 | - | - | 40244 | 20.3\% | 40244 | ${ }^{20.37 \%}$ | 4289 | 4.9\% | 838.3\% |
| Waste Water Management | 99000 | - |  | 15519 | 15.7\% | 15519 | 15.7\% | 2993 | 2.2\% | 418.5\% |
| Waste Management | - | - |  | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 930250 | 241772 | 26.0\% | 305068 | 32.8\% | 546841 | 58.8\% | 113657 | 39.2\% | 168.4\% |
| Property rates, penalties and collection charges | $\bigcirc$ |  |  | - |  | $\bigcirc$ | - |  | - |  |
| Senice charges | 700 | 193 | 6\% | 414 | 9.1\% | 607 | 7\% | 322 | 335.6\% | 28.7\% |
| Other revenue | 2614 | 8260 | 31.0\% | 10602 | 400.6\% | 18862 | 721.6\% | 847 | 284.1\% | 1151.6\% |
| Government- operating | 619361 | 228899 | 37.0\% | 202268 | 32.7\% | 431167 | 69.6\% | 110534 | 57.3\% | 83.0\% |
| Government - capital | 307575 | 1775 | .6\% | 90370 | 29.46 | 92145 | 30.0\% | 1100 | 1.7\% | 8115.5\% |
| Interest |  | 2645 |  | 1415 |  | 4060 | - | 854 |  | 65.7\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (630 020) | (134 272) | 21.3\% | (163229) | 25.9\% | (297500) | 47.2\% | (114 754) | 45.5\% | 42.2\% |
| Suppliers and employes | (616 126) | (134272) | 21.8\% | (154847) | 25.1\% | (289 119) | 46.9\% | (113169) | 46.7\% | 36.8\% |
| Finance charges | (800) |  |  |  |  |  | - | (1389) | 44.17\% | (100.0\%) |
| Transfers and grants | (13094) |  |  | (8382) | 64.0\% | (8382) | 64.0\% | (196) | 4.8\% | 4170.6\% |
| Net Cash from/(used) Operating Activities | 300230 | 107501 | 35.8\% | 141840 | 47.2\% | 249340 | 83.0\% | (1098) | 26.9\% | (13021.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | - |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  | ) |  |  |  |  |  |  |  |  |
| Payments | (300 230) | (3598) | 1.2\% | (91 814) | 30.6\% | (95 412) | 31.8\% | (3130) | 6.7\% | 2833.8\% |
| Capital assets | (300230) | (3598) | 1.2\% | (91814) | 30.6\% | (95412) | 31.8\% | (3130) | 6.7\% | 2833.9\% |
| Net Cash from/(used) Investing Activities | (300 230) | (3598) | 1.2\% | (91 814) | 30.6\% | (95412) | 31.8\% | (3130) | 6.7\% | 2833.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | - | . | . | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | : | - | - |  | : | - | : | : |
| Repayment of borowing |  | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held |  |  | \#\#\#\#\#\#\#\#\#\#\# | 50025 | \#\#\#\#\#\#\#\#\#\#\# | 153928 | \#\#\#\#\#\#\#\#\#\#\# | (4227) |  | (1283.4\%) |
| Cashlcash equivalents at the year begin: | - |  |  | 117857 |  | 13954 |  | 66766 | - | 76.5\% |
| Cashlcash equivalents at the year end: | (0) | 117857 | (1178565400.0\%) | 167882 | (1678818 190.0\%) | 167882 | (1678818 190.0\%) | 62538 | . | 168.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | \% | - | - | - | - | $\cdots$ | 5 | $\cdots$ | - |
| Trade Creditors | 991 | 1.5\% | - | - | - | - | 65628 | 98.5\% | 66619 | 82.9\% |
| Audito-General |  |  | - | - | 62 | ${ }_{5}$ | - | 7448 | ${ }^{13725}$ |  |
| Other | 3450 | 25.2\% | (7) | (.1\%) | 62 | .5\% | 10200 | 74.4\% | 13705 | 17.1\% |
| Total | 4440 | 5.5\% | (7) | $\cdot$ | 62 | .1\% | 75828 | 94.4\% | 80324 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 344542 | 181627 | 52.7\% | 1890 | .5\% | 183517 | 53.3\% | 60516 | 36.8\% | (96.9\%) |
| Property rates | 47231 | 14626 | 31.0\% | 13671 | 28.9\% | 28297 | 59.9\% | 3079 | 21.7\% | 344.0\% |
| Property rates - penalies and collection charges |  | 840 |  | 406 |  | 1246 |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 146653 | 39822 | 27.2\% | 34653 | 23.6\% | 74475 | 50.87\% | 23395 | 35.0\% | 48.1\% |
| Serice charges - water revenue | 26582 | 93080 | 350.2\% | (71072) | (267.44\%) | 22008 | 828\% | 4010 | 25.3\% | (1872\%) |
| Serice charges - sanitation revenue | 19750 | 4175 | 21.1\% | 3963 | 20.19\% | 8138 | 41.2\% | 4333 | 46.7\% | (8.5\%) |
| Senice charges - refuse revenue | 18242 | 3620 | 19.8\% | 3794 | 20.8\% | 7414 | 40.6\% | 3970 | 46.2\% | (4.47\%) |
| Serice charges other |  |  | - |  | - | - | - | - | - - | - |
| Rental of facilities and equipment | 1006 | 385 | 38.3\% | 320 | 31.8\% | 705 | 70.1\% | 174 | 53.8\% | 83.7\% |
| Interest earned- extermal invesments | ${ }^{358}$ | 191 | 53.280 | 180 | 50.480 | ${ }^{371}$ | 103.6\% | ${ }^{83}$ | 89.27\% | 116.2\% |
| Interest earned - outstanding debiors | 17200 | 4575 | $26.68 \%$ | 5732 | $33.3 \%$ | 10307 | 59.9\% | 5408 | 62.8\% | $6.0 \%$ |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1097 | 192 | 17.5\% | - | - | 192 | 17.5\% | 332 | 72.87\% | (100.09\%) |
| Licences and pemmits | 3208 | 523 | 16.3\% | 0 | - | 523 | 16.376 | 522 | 22.7\% | (99.9\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 48911 | 18486 | 37.8\% | ${ }_{9}^{9531}$ | 19.5\% | 28017 | $57.3 \%$ | 14672 | 50.6\% | (35.0\%) |
| Other own revenue | 4303 | 842 | 19.6\% | 552 | 12.8\% | 1394 | 32.4\% | 538 | 36.0\% | 2.6\% |
| Gains on disposal of PPE | 10000 | 268 | 2.7\% | 162 | 1.6\% | 430 | 4.3\% |  |  | (100.0\%) |
| Operating Expenditure | 405393 | 73978 | 18.2\% | 75085 | 18.5\% | 149063 | 36.8\% | 100316 | 49.1\% | (25.2\%) |
| Employe erelated costs | 168980 | 40196 | 23.8\% | 36609 | 21.7\% | 76805 | 4.5\% | 47180 | 57.1\% | (22.4\%) |
| Remuneration of councillors | 7635 | 1755 | 23.0\% | 1785 | 23.46 | 3539 | 46.4\% | 1822 | 48.9\% | (2.1\%) |
| Debtimpaiment | 16650 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 44370 | - | $\cdots$ |  | - |  | - | 12343 | 50.0\% | (100.0\%) |
| Finance charges | 15772 | 4379 | 27.8\% | 10096 | 64.0\% | 14475 | 91.8\%6 | 8218 | $920117.6 \%$ | 22.8\% |
| Bulk purchases | 97973 | 24948 | 25.5\% | 17051 | 17.4\% | 41999 | 42.9\% | 19470 | 46.6\% | (12.4\%) |
| Other Materials | ${ }^{17936}$ | 119 | .7\% | 191 | $1.19 \%$ | 311 7484 | 1.77\% | 1790 | 7.1\% | (89.3\%) |
| Contracted senices | 14618 | 670 | 4.6\% | 6814 | 46.6\% | 7484 | 51.2\% | 3140 | 33.6\% | 117.0\% |
| Transfers and grants | 245 | 20 | 8.3\% |  | - | 20 | 8.3\% | $3^{3}$ | .9\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 21213 | 1890 | 8.9\% | 2540 | 12.0\% | 4430 | 20.9\% | 6350 | 50.5\% | (60.0\%) |
| Surplus/(Deficit) | $(60851)$ | 107649 |  | (73 196) |  | 34453 |  | (39800) |  |  |
| Transters recognised - capital | 38205 | ${ }^{3078}$ | 8.1\% | ${ }^{13368}$ | 35.0\% | 16446 | 43.0\% | 8554 | 57.5\% | 56.3\% |
| Contributions recognised - capital |  | - | - |  |  |  |  |  |  |  |
| Contributed assets |  | - | . |  | , | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 646) | 110727 |  | (59 827) |  | 50899 |  | (31 246) |  |  |
| Taxation | - | . | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | (22646) | 110727 |  | (59 827) |  | 50899 |  | (31 246) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . |  |  |  |
| Surplus((Deficit) attributable to municipality | (22646) | 110727 |  | (59 827) |  | 50899 |  | (31 246) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | (22 646) | 110727 |  | (59 827) |  | 50899 |  | (31 246) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37405 | 5537 | 14.8\% | 6247 | 16.7\% | 11784 | 31.5\% | 10653 | 42.4\% | (41.4\%) |
| National Govermment | 37405 | 5537 | 14.8\% | 6247 | 16.7\% | 11784 | 31.5\% | 8844 | 42.6\% | (29.4\%) |
| Provincial Goverment | . | . | - | . | - | . | . |  | - | - |
| District Municipality | - |  | - | - | - | - | - | 1722 | 38.3\% | (100.0\%) |
| Other transers and grants | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Transfers recognised - capital | 37405 | 5537 | 14.8\% | 6247 | 16.7\% | 11784 | 31.5\% | 10566 | 42.2\% | (40.9\%) |
| Borrowing | . | . | - | . | - |  | . |  |  |  |
| Internally generated funds | - | - | - | - | - | - | - | 87 | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | - |  |  | - | . |
| Capital Expenditure Standard Classification | 37405 | 5537 | 14.8\% | 6247 | 16.7\% | 11784 | 31.5\% | 10653 | 42.4\% | (41.4\%) |
| Governance and Administration |  | . | - | - | - | . | - | 1823 | 40.8\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - |  |  | 45 |  | (100.0\%) |
| Budget \& Treasury Office | - |  | - | - | - |  | - | - | - |  |
| Corporate Sevices |  | - | - | - | - | - | - | 1778 | 39.8\% | (100.0\%) |
| Community and Public Safety | 4155 | - | - | - | - | - | - | 2903 | 29.8\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - | 2903 | 63.7\% | (100.0\%) |
| Sport And Recreation | 4155 | - | - | - | - | - | - | - | - |  |
| Public Satery |  | - | - |  | - |  | - | - |  |  |
| Housing |  | - | - | $\cdot$ | - | - | - | - | - |  |
| Heath |  |  | - |  | - | - | . | - | - |  |
| Economic and Environmental Services | 8000 | 975 | 12.2\% | 3355 | 41.9\% | 4330 | 54.1\% | 4671 | 50.3\% | (28.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 8000 | 975 | 12.2\% | 3355 | 41.9\% | 4330 | 54.1\% | 4671 | 50.3\% | (28.2\%) |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 25250 | 4562 | 18.1\% | 2892 | 11.5\% | 7454 | 29.5\% | 1256 | 41.6\% | 130.3\% |
| Electicity | 25000 | 4562 | 18.2\% | 2892 | 11.6\% | 7454 | 29.8\% | 822 | 40.1\% | 251.8\% |
| Water |  |  |  | - |  | . | - | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 250 | - | - | - | - | - | - | 434 | 173.5\% | (100.0\%) |
| Other | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | , | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6819 | 7.4\% | 5294 | 5.8\% | 2474 | 2.7\% | 77161 | 84.1\% | 91748 | 26.5\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 34406 | 43.4\% | 3794 | 4.8\% | 2057 | 2.6\% | 38994 | 49.2\% | 79250 | 22.9\% | . | - |  |  |
| Receivables from Non-exchange Transacions - Property Rates | 1855 | 3.6\% | 1809 | 3.5\% | 3763 | 7.2\% | 44505 | 85.7\% | 51932 | 15.0\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1510 | 4.5\% | 1264 | 3.8\% | 1033 | 3.1\% | 29430 | 88.5\% | ${ }^{33237}$ | 9.6\% | - | - |  | - |
| Receivables from Exchange Transacions - Waste Management | 1337 | 3.9\% | 1094 | 3.2\% | 890 | 2.6\% | 31286 | 90.4\% | 34606 | 10.0\% | - | - | - | . |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | $\cdots$ | - | . | - |  | - | . | - | - | - |
| Interest on Arear Debtor Accounts | - | - | 90 | .1\% | 154 | .2\% | 74832 | 99.7\% | 75076 | 21.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (28405) | 149.2\% | 108 | (.670) | 104 | (.5\%) | 9161 | (48.1\%) | (19032) | (5.5\%) |  |  | - |  |
| Total By Income Source | 17522 | 5.1\% | 13453 | 3.9\% | 10474 | 3.0\% | 305368 | 88.0\% | 346817 | 100.0\% | . | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (16386) | (1927.6\%) | 685 | 80.6\% | 628 | 73.9\% | 15922 | 1873.1\% | 850 | .2\% | - | - | - | - |
| Commercial | 7979 | 9.3\% | 2792 | 3.3\% | 1549 | 1.8\% | 73273 | 85.6\% | 85594 | 24.7\% | - | - | - | - |
| Households | 7169 | 3.6\% | 8275 | 4.2\% | 5246 | 2.6\% | 178592 | 89.6\% | 199283 | 57.5\% | . | - | . | . |
| Other | 18759 | 30.7\% | 1700 | 2.8\% | 3050 | 5.0\% | 37580 | 61.5\% | 61090 | 17.6\% |  |  |  |  |
| Total By Customer Group | 17522 | 5.1\% | 13453 | 3.9\% | 10474 | 3.0\% | 305368 | 88.0\% | 346817 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 9268 | 3.4\% | 8554 | 3.2\% | 12191 | 4.5\% | 238762 | 88.8\% | 268775 | 67.3\% |
| Buk Water |  |  |  |  |  |  | 34205 | 100.0\% | 34205 | 8.6\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| Vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement |  | - |  |  |  |  |  |  |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  |  | - |  |  |
| Auditor-General | - | - | - | - | 98 | 3.2\% | 2928 | 96.8\% | 3025 | 8\% |
| Other | 477 | .5\% | 707 | 8\% | 1076 | 1.2\% | 90934 | 97.6\% | 93194 | 23.3\% |
| Total | 9745 | 2.4\% | 9261 | 2.3\% | 13364 | 3.3\% | 366829 | 91.9\% | 399199 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr TM Bloom <br> Mr David Thornhill | 0539282202 | | 0539282209 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 133132 | 32817 | 24.6\% | 18833 | 14.1\% | 51650 | 38.8\% | 37967 | 53.5\% | (50.4\%) |
| Property rates | 12811 | 742 | 5.8\% | 2064 | 16.1\% | 2806 | 21.9\% | 9961 | 132.2\% | (79.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 29369 | 4193 | 14.3\% | 7380 | 25.1\% | 11573 | 39.466 | 3631 | 31.4\%6 | 103.3\% |
| Senice charges - water revenue | 5972 | 1358 | 22.7\% | 1229 | 20.6\% | 2587 | 43.36 | 1645 | 60.7\% | (25.3\%) |
| Serice charges - sanitation revenue | 5385 | 1920 | 35.7\% | 2329 | 43.2\% | 4249 | 78.9\% | 1604 | 58.9\% | 45.1\% |
| Serice charges - refuse revenue | 5854 | 624 | 10.7\% | 1560 | $26.68 \%$ | 2184 | 37.3\% | 1790 | 55.7\%6 | (12.9\%) |
| Serice charges - other |  |  |  | - | - | $\cdots$ | - | . | - | - |
| Rental of facilities and equipment | 753 | 4 | .6\% | 96 | 12.7\% | 100 | 13.36\% |  | 111.6\% | (100.0\%) |
| Interest earned - external investments |  |  |  | 2274 | 45474.1\% | 2274 | 45474.1\%6 | 25 | 1158.7\% | 8992.006 |
| Interest earned - outstanding debiors | 16228 | - | - | - | - | . | - | 1127 | 6.8\% | (100.0\%) |
| Dividends received |  |  |  |  | - |  | - |  |  |  |
| Fines | 373 | 506 | 135.7\% | 1332 | 357.26\% | 1838 | 493.0\% | 27 | 5.5\% | 4843.4\% |
| Licences and permits | 2605 | 79 | 3.0\% | 169 | 6.5\% | 249 | 9.5\% | 680 | 34.1\% | (75.1\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 5242 | 22450 | 43.0\%6 | - | - | 22450 | 43.0\% | 15212 | 58.5\% | (100.0\%) |
| Other own revenue | 1435 | 940 | 65.5\% | 400 | 27.9\% | 1340 | 93.4\% | 2264 | 436.2\% | (82.3\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 181432 | 12077 | 6.7\% | 4338 | 2.4\% | 16415 | 9.0\% | 23480 | 29.9\% | (81.5\%) |
| Employee elated costs | 50965 | 6444 | 12.6\% |  |  | 6444 | 12.6\% | 12671 | 54.3\% | (100.0\%) |
| Remuneration of councillors | 5875 | 469 | 8.0\% | 486 | 8.3\% | 955 | 16.3\% | 1370 | 49.9\% | (64.5\%) |
| Debt impaiment | 21500 |  |  |  |  |  |  | 3198 | 10.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 26816 | 5 | - | - | - | $\bigcirc$ | - |  |  |  |
| Finance charges Bulk purchases | 2000 27472 | ${ }^{507}$ | 25.3\% | $:$ | - | ${ }^{507}$ | $25.3 \%$ | 29 | 173.5\% 320 | (100.0\%) |
| Bukp purchases | $\begin{array}{r}27472 \\ 6875 \\ \hline\end{array}$ |  | - | - | - | 1 1 | - ${ }^{\circ}$ |  | 32.2\% | - |
| Other Materials | ${ }^{6875}$ | 1254 | 18.2\% | - | - | 1254 | 18.2\%6 | ${ }^{771}$ | ${ }^{16.35 \%}$ | (100.0\%) |
| Contracted serices | 28713 | 2334 | 8.1\% | - | $\cdot$ | 2334 | 8.1\% | 32 | 7.6\% | (100.0\%) |
| Transters and grants |  |  | - | 5 | - |  | $\cdot$ |  |  |  |
| Other expenditure Loss on disposal of PPE | 11216 | 1067 | 9.5\% | 3852 | 34.3\% | 4920 | 43.9\% | 5408 | 112.6\% | (28.8\%) |
| Surplus/(Deficit) | $(48300)$ | 20740 |  | 14495 |  | 35235 |  |  |  |  |
| Transfers recognised - capital | 15897 | 7575 | 47.7\% | - |  | 7575 |  | 912 | 11.1\% |  |
| Contributions recognised - capital |  | - |  | - | - |  | , |  | , | ${ }^{(100.0 \%)}$ |
| Contributed assets | 26642 | - |  | - | . |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (5761) | 28315 |  | 14495 |  | 42810 |  | 15399 |  |  |
| Taxation |  | . | . | . | - |  | . |  |  |  |
| Surplus/(Deficit) after taxation | (5761) | 28315 |  | 14495 |  | 42810 |  | 15399 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (5761) | 28315 |  | 14495 |  | 42810 |  | 15399 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | . |  | - | . |
| Surplus((Deficit) for the year | (5761) | 28315 |  | 14495 |  | 42810 |  | 15399 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15897 | 1347 | 8.5\% | 6013 | 37.8\% | 7360 | 46.3\% | 912 | 58.8\% | 559.5\% |
| National Govermment | 15897 | 1347 | 8.5\% | 6013 | 37.8\% | 7360 | 46.3\% | 912 | 18.4\% | 559.5\% |
| Provincial Govermment | . | . | - | . | - | . | . | . | 165.0\% | - |
| District Municipality |  |  | - | - |  | - | - |  | - | - |
| Othert tansters and grants | - | - | - | - | . | - | - | - | - | . |
| Transfers recognised - capital | 15897 | 1347 | 8.5\% | 6013 | 37.8\% | 7360 | 46.3\% | 912 | 56.7\% | 559.5\% |
| Borowing |  |  | - |  | - | - | - |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 15897 | 1347 | 8.5\% | 6013 | 37.8\% | 7360 | 46.3\% | 912 | 58.8\% | 559.5\% |
| Governance and Administration |  | 38 | - | - | - | 38 | . | - | . | - |
| Executive \& Council |  |  | - |  |  |  |  |  | - | - |
| Budget \& Treasury Office | - | - | - | - | - | 8 | - | - | - | - |
| Corporate Sevices |  | ${ }^{38}$ | - | - | - | ${ }^{38}$ | - |  |  |  |
| Community and Public Safety | 2612 | - | - | - | - | - | - | 48 | 35.4\% | (100.0\%) |
| Community S Social Serrices | 2612 | - | - | - | - | - | $\cdot$ | 48 | 35.46 | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Health |  |  | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11985 | 1309 | 10.9\% | 6013 | 50.2\% | 7322 | 61.1\% | 863 | 60.8\% | 596.4\% |
| Planning and Development |  | 1309 | - | 6013 | - | 7322 | - |  | $0 \%$ | (100.0\%) |
| Road Transport | 11985 | - | - |  | $\cdot$ | - | - | ${ }^{863}$ | 60.8\% | (100.0\%) |
| Envirommental Protection |  | - | - | - |  | - | - |  |  |  |
| Trading Services | 1300 | $\cdot$ | - | - | - | - | - | - | - | - |
| Electicity | 1300 | - | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 122649 | 68556 | 55.9\% | 43034 | 35.1\% | 111590 | 91.0\% | 34128 | 61.8\% | 26.1\% |
| Property rates, penalties and collection charges | 8176 | 2229 | 7.3\% | 2567 | 31.4\% | 4796 | 58.7\% | 1812 | 59.6\% | 41.7\% |
| Senice charges | 38375 | 838 | 7.8\% | 9369 | $24.47 \%$ | 16206 | 42.2\% | 8151 | 55.\%\% | 14.9\% |
| Other revenue | 5083 | 25376 | 499.3\% | 14682 | 288.9\% | 4058 | 788.1\% | 4391 | 143.3\% | 234.4\% |
| Government- operating | 5242 | 26450 | 50.6\% | 16394 | 31.4\% | 42844 | 82.0\% | 19747 | 67.0\% | (17.0\%) |
| Government- capital | 15897 | 7575 | 47.7\% | - | - | 7575 | 47.7\% |  | 31.0\% | - |
| Interest | 2877 | 89 | 3.1\% | 22 | .8\% | 111 | 3.9\% | 27 | 1522.2\% | (18.5\%) |
| Dividends |  |  |  |  |  |  | - |  |  | - |
| Payments | (107764) | (67 464) | 62.6\% | (36803) | 34.2\% | (104267) | 96.8\% | (34 478) | 62.8\% | 6.7\% |
| Suppliers and employes | (106564) | (67464) | 63.3\% | (36803) | 34.5\% | (104 267) | 97.8\% | (32 919) | 61.1\% | 11.8\% |
| Finance charges | (1200) |  |  |  |  |  |  | (1559) | 159.6\% | (100.0\%) |
| Transfers and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 14885 | 1092 | 7.3\% | 6231 | 41.9\% | 7323 | 49.2\% | (350) | 56.6\% | (1880.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | . |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current invesments |  |  |  | - |  |  | - |  |  |  |
| Payments | (15 897) | (1309) | 8.2\% | (6012) | 37.8\% | (7321) | 46.1\% | (1223) | 57.1\% | 391.5\% |
| Capital assets | (15897) | (1309) | 8.2\% | (60012) | 37.8\% | (7321) | 46.1\% | (1223) | 57.1\% | 391.5\% |
| Net Cash from/(used) Investing Activities | (15897) | (1309) | 8.2\% | (6012) | 37.8\% | (7321) | 46.1\% | (1223) | 57.1\% | 391.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - |  |
| Payments $\begin{gathered}\text { Pepayment of borrowing }\end{gathered}$ |  | : | - | - | : | - | : | - | : |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | - | - | - | . |
| Net Increase/(Decrease) in cash held | (1012) | (216) | 21.4\% | 219 | (21.6\%) | 2 | (.2\%) | (1573) | 76.1\% | (113.9\%) |
| Cash/cash equivients at the year begin: |  | 706 |  | 489 |  | 706 | - | 2039 | 69.6\% | (76.0\%) |
| Cashlcash equivalents at the year end: | (1012) | 489 | (48.46) | 708 | (70.0\%) | 708 | (70.0\%) | 466 | 65.2\% | 52.1\% |


| 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 | 533 | 2.0\% | 419 | 1.6\% | 328 | 1.2\% | 25371 | 95.2\% | 26651 | 13.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 2392 | 20.1\% | 885 | $7.4 \%$ | 509 | 4.3\% | 8129 | 68.26\% | 11915 | 5.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 610 | 4.2\% | 395 | 2.7\% | 219 | 1.5\% | 13222 | 91.5\% | 14446 | 7.1\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 835 | 2.4\% | 782 | 2.2\% | 724 | 2.1\% | 32885 | 93.4\% | 35226 | 17.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 552 | 2.1\% | 519 | $2.0 \%$ | 491 | 1.9\% | 24477 | 94.0\% | 26038 | 12.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - |  | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 1142 | 1.6\% | 1124 | 1.6\% | - |  | 69566 | 96.8\% | 71831 | 35.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  | - |  |  |  |  |  |  | - |  |  |
| Other | 551 | 3.2\% | 363 | 2.1\% | 247 | 1.4\% | 15915 | 93.2\% | 17076 | 8.4\% |  | - |  |  |
| Total By Income Source | 6615 | 3.3\% | 4486 | 2.2\% | 2518 | 1.2\% | 189565 | 93.3\% | 203184 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 183 | 20.9\% | 360 | 41.1\% | 125 | 14.336 | 208 | 23.7\% | 875 | .476 | - | - | - | - |
| Commercial | 1205 | 25.3\% | 411 | 8.6\% | 184 | 3.9\% | 2955 | 62.2\% | 4755 | 2.3\% |  | - | - | - |
| Households | 7990 | 4.2\% | 6827 | 3.6\% | 3217 | 1.7\% | 170803 | 90.5\% | 188836 | 92.9\% |  | - | - |  |
| Other | (2764) | (31.7\%) | (3112) | (35.7\%) | (1007) | (11.5\%) | 15599 | 178.9\% | 8717 | 4.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 6615 | 3.3\% | 4486 | 2.2\% | 2518 | 1.2\% | 189565 | 93.3\% | 203184 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 2959 | 5.3\% | 3552 | 6.3\% | 3207 | 5.7\% | 46233 | 82.6\% | 55952 | 67.9\% |
| Bulk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deductions | 782 | 100.0\% | - | - | - | - | - | - | 782 | .9\% |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | , |
| Pensions/Retirement | 701 | 100.0\% | - | - | - | - | - | - | 701 | .9\% |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 127 | .5\% | 3739 | 15.7\% | 1579 | 6.6\% | 18389 | 77.2\% | 23834 | 28.9\% |
| Auditor-General | ${ }^{8}$ | .8\% | 151 | 13.5\% | 782 | 69.8\% | 179 | 16.0\% | 1121 | 1.4\% |
| Other | - | - |  | - |  | - | - |  |  |  |
| Total | 4579 | 5.6\% | 7442 | 9.0\% | 5569 | 6.8\% | 64801 | 78.7\% | 82390 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr rsaac Makaota <br> Financial Manager Mr rtumeleng Lekawa |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of min <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 | 234097 | 125557 | 53.6\% | 63677 | 27.2\% | 189234 | 80.8\% | 59593 | 75.5\% | 6.9\% |
| Property rates | 31500 | 41614 | 132.1\% |  | (2\%) | 41556 | 131.9\% |  | 148.5\% | 5867.0\% |
| Property rates - penalies and collection charges |  |  |  | 1582 | - | 1582 | - | 1063 | 30.4\% | 48.8\% |
| Serice charges - electricity revenue | 4018 | 680 | $16.9 \%$ | 725 | 18.0\% | 1405 | 35.0\% | 640 | 41.3\% | 13.2\% |
| Senice charges - water revenue | 795 | 234 | 29.5\% | 196 | 24.79\% | 430 | 54.1.6 | 142 | 40.8\% | 37.9\% |
| Serice charges - sanitation revenue | 1927 | 481 | 25.0\% | 485 | 25.2\% | 966 | 50.1\% | 466 | 45.8\% | 4.17\% |
| Serice charges - refuse revenue | 3099 | 736 | 23.8\% | 729 | 23.5\% | 1465 | 47.3\% | 687 | 45.1\% | 6.1\% |
| Senice charges - other |  | S |  | , | , | . | . | , | , | $\square$ |
| Rental of tacilities and equipment | 596 | 133 | 22.4\% | 138 | 23.19\% | 271 | 45.5\% | 133 | 45.4\% | 3.9\% |
| Interest eanned - external invesments | 7000 | 487 | 7.0\% | 4615 | 65.9\% | 5102 | 72.9\% | 279 | 12.6\% | 1554.1\% |
| Interest eaned - outstanding debiors | 5641 | 549 | 9.7\% | 565 | 10.0\% | 1115 | 19.8\% | 506 | 55.6\% | 11.8\% |
| Dividends received | - | , | - | - | - | - | - |  | - | - |
| Fines | 295 | - | - | - | - | - | - | - | - |  |
| Licences and permits |  |  |  | - |  | - | $\cdot$ |  | - |  |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 177062 | 79868 | 45.196 | 53135 | 30.0\%\% | 133003 | 75.1\% | 55426 | 74.0\%6 | (4.19) |
| Other own revenue | 2165 | 269 | 12.4\% | 1317 | 60.9\% | 1586 | 73.3\% | 253 | 24.8\% | 419.9\% |
| Gains on disposal of PPE |  | 506 |  | 247 |  | 753 |  |  |  | (100.0\%) |
| Operating Expenditure | 247812 | 44492 | 18.0\% | 42423 | 17.1\% | 86915 | 35.1\% | 37420 | 42.1\% | 13.4\% |
| Employee related costs | 87461 | 17492 | 20.0\% | 17811 | 20.46 | 35303 | 40.46 | 17125 | 42.9\%6 | 4.0\% |
| Remuneration of councillors | 19392 | 4449 | $22.9 \%$ | 4225 | $21.8 \%$ | 8675 | 44.7\% | 3855 | 40.2\% | 9.6\% |
| Debt impaiment | 8000 |  | * | 870 | 10.9\% | 870 | 10.9\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 27452 | - | - |  |  | - | $\cdot$ | 1 |  | - |
| Finance charges | 815 | 5 | .6\% | 5 | .6\% | 10 | 1.276 | 1 | .6\% | 488.3\% |
| Bulk purchases | 3817 | 1099 | 28.8\% | 449 | 11.8\% | 1548 | 40.6\% | 540 | 33.4\% | (16.8\%) |
| Other Materials | 19050 | 2029 | 10.7\% | 4029 | 21.18 | 6058 | 31.8\% | 2180 | 37.5\% | 84.8\% |
| Contracted serices | 20568 | 9077 | 44.1\% | 5140 | 25.0\% | 14218 | 69.1\% | 4691 | 64.7\% | 9.6\% |
| Transfers and grants | 13075 | 2957 | 22.6\% | 2393 | 18.3\% | 5350 | 40.9\% | 2805 | 50.3\% | (14.76\%) |
| Other expenditure Loss on disposal of PPE | 48182 | 7383 | 15.3\% | 7502 | 15.6\% | 14885 | 30.9\% | 6223 | 38.9\% | 20.6\% |
| Surplus/(Deficit) | (13715) | 81065 |  | 21253 |  | 102319 |  | 22173 |  |  |
| Transters recognised - capital | 61671 | 10598 | 17.2\% | 8764 | 14.2\% | 19362 | 31.4\% | 17951 | 70.7\% | (51.2\%6) |
| Contributions recognised - capital |  |  |  | . |  |  | - |  | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 47956 | 91663 |  | 30017 |  | 121681 |  | 40124 |  |  |
| Taxation | . | . | . | . | . | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 47956 | 91663 |  | 30017 |  | 121681 |  | 40124 |  |  |
| Altributable to minooities |  |  |  | - |  |  |  | - |  |  |
| Surplus('Deficit) attributable to municipality | 47956 | 91663 |  | 30017 |  | 121681 |  | 40124 |  |  |
| Share of surplus (deficit) of associate | - |  | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 47956 | 91663 |  | 30017 |  | 121681 |  | 40124 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 74287 | 16883 | 22.7\% | 12127 | 16.3\% | 29010 | 39.1\% | 9108 | 44.6\% | 33.2\% |
| National Goverment | 60971 | 14888 | 24.4\% | 12735 | 20.9\% | 27622 | 45.3\% | 6095 | 52.9\% | 108.9\% |
| Provincial Govermment | 700 |  | - | - | - | - | - | 20 | 3.3\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - |  | - | - |
| Other transers and grants | - |  | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 61671 | 14888 | 24.1\% | 12735 | 20.6\% | 27622 | 44.8\% | 6115 | 52.2\% | 108.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 12616 | 1995 | 15.8\% | (608) | (4.8\%) | 1387 | 11.0\% | 2993 | 27.6\% | (120.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 74287 | 16883 | 22.7\% | 12127 | 16.3\% | 29010 | 39.1\% | 9108 | 44.6\% | 33.2\% |
| Governance and Administration | 3361 | 198 | 5.9\% | (7) | (.2\%) | 191 | 5.7\% | 562 | 13.0\% | (101.3\%) |
| Executive \& Council | 165 | 184 | 111.6\% | (50) | (30.5\%) | 134 | $81.0 \%$ | 512 | 11.17\% | (109.8\%) |
| Budget \& Treasury ffice | 3196 |  | 2\% | 21 | .7\% | 28 | .9\% | 49 | 28.6\% | (57.1\%) |
| Corporate Senices |  |  |  | 22 |  | 30 |  | 2 | 5.1\% | 1243.19\% |
| Community and Public Safety | 38248 | 496 | 1.3\% | 198 | .5\% | 694 | 1.8\% | 288 | 21.1\% | (31.3\%) |
| Community \& Social Services | 37128 | 43 | .1\% | 198 | .5\% | 241 | .6\% | 288 | 18.76\% | (31.3\%) |
| Sport And Recreation | 1120 | 453 | 40.5\% | - | - | 453 | 40.5\% | - | 37.5\% | - |
| Public Sately |  |  |  |  |  |  |  | - |  |  |
| Housing | - | - | $\cdot$ |  | $\cdot$ | - | - | - | - |  |
| Health | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | ${ }^{23636}$ | 15845 | 67.0\% | 11936 | 50.5\% | 27781 | 117.5\% | 6919 | 75.3\% | 72.5\% |
| Planning and Development |  |  |  |  |  |  |  |  | 2.2\% |  |
| Road Transport | 23585 | 15845 | 67.2\% | 11936 | 50.6\% | 27781 | 117.8\% | 6919 | 75.5\% | 72.5\% |
| Enviromental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 9042 | 344 | 3.8\% | - | - | 344 | 3.8\% | 1338 | 18.6\% | (100.0\%) |
| Electricity | 6642 |  |  | - | - |  |  | 8 | 2.1\% | (100.0\%) |
| Water |  | ${ }^{8}$ | \% | - | - | 8 | - | 229 529 | 9.9\% | (100.0\%) |
| Waste Water Management | 2400 | ${ }^{337}$ | 14.0\% | - | - | 337 | 14.0\% | 521 | 27.0\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | 580 | 273.0\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | . | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 280506 | 122511 | 43.7\% | 85141 | 30.4\% | 207652 | 74.0\% | 89707 | 80.5\% | (5.1\%) |
| Property rates, penalties and collection charges | 22050 | 18410 | 83.5\% | 7977 | 36.2\% | 26387 | 119.7\% | 1448 | 134.3\% | 451.0\% |
| Senice charges | 6751 | 1636 | 24.2\% | 1569 | 33.2\% | 3205 | 47.5\% | 1599 | 53.6\% | (1.9\%) |
| Other revenue | 5972 | 7801 | 130.6\% | 3590 | 60.1\% | 11391 | 190.7\% | 10244 | 466.1\% | (65.0\%) |
| Government- operating | 177062 | 74274 | 41.9\% | 52743 | 29.8\% | 127017 | 71.7\% | 56046 | 74.1\% | (5.9\%) |
| Government- capital | 61671 | 19721 | 32.0\% | 19022 | 30.8\% | 38743 | 62.8\% | 18551 | 72.1\% | 2.5\% |
| Interest | 7000 | 668 | 9.5\% | 240 | 3.4\% | 909 | 13.0\% | 1819 | 70.0\% | (86.8\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (202653) | (48972) | 24.2\% | (49 561) | 24.5\% | (98533) | 48.6\% | (42 431) | 56.0\% | 16.8\% |
| Suppliers and employes | (188762) | (46010) | 24.4\% | (47163) | 25.0\% | (93 173) | 49.4\% | (42 430) | 59.4\% | 11.2\% |
| Finance charges | (815) |  | .6\% |  | .6\% | (10) | 1.2\% | (1) | 9.8\% | 259.1\% |
| Transfers and grants | (13075) | (2957) | 22.6\% | (2393) | 18.3\% | (5350) | 40.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 77854 | 73539 | 94.5\% | 35580 | 45.7\% | 109119 | 140.2\% | 47277 | 129.7\% | (24.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (74 337) | (16883) | 22.7\% | (12 127) | 16.3\% | (29010) | 39.0\% | (9110) | 38.7\% | 33.1\% |
| Capital assets | (74337) | (16883) | 22.7\% | (12127) | 16.3\% | (29010) | 39.0\% | (9110) | 38.7\% | 33.1\% |
| Net Cash from/(used) Investing Activities | (74337) | (16883) | 22.7\% | (12127) | 16.3\% | (29010) | 39.0\% | (9110) | 38.7\% | 33.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (1600) | - | - | - | : | $\cdots$ | - | - | : | : |
| Repayment f f borowing | (1600) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (1600) | - | . | - | - | - | - | - | - | . |
| Net Increase/(Decrease) in cash held | 1917 | 56656 | 2955.6\% | 23453 | 1223.5\% | 80109 | 4179.1\% | 38167 | 450.9\% | (38.6\%) |
| Cash/cash equivients at the year begin: | 139264 | 161945 | 116.3\% | 218601 | 157.0\% | 161945 | 116.3\% | 158750 | 59.6.6 | 37.7\% |
| Cashlcash equivalents at the year end: | 141181 | 218601 | 154.3\% | 242054 | 171.4\% | 242054 | 171.4\% | 196917 | 525.4\% | 22.9\% |


| 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 | 115 | 4.7\% | 80 | 3.3\% | 74 | $3.0 \%$ | 2166 | 89.0\% | 2435 | 3.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 194 | 12.8\% | 187 | 12.486 | 114 | 7.5\% | 1020 | 67.376 | 1514 | 1.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1241 | 2.3\% | 983 | 1.9\% | 970 | 1.8\% | 49893 | 94.0\% | 53087 | 64.6\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 204 | 2.8\% | 197 | 2.7\% | 169 | 2.3\% | 6817 | 9223\% | 7386 | 9.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 310 | 3.2\% | 287 | 2.9\% | 257 | 2.6\% | 8940 | 913.3\% | 9794 | 11.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - |  | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - |  | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - |  |  |  | $\cdots$ |  | - | - |  |  |  | - |  |  |
| Other | 1230 | 15.4\% | 1723 | 21.5\% | 306 | 3.8\% | 4738 | 59.2\% | 7997 | 9.7\% |  | - |  |  |
| Total By Income Source | 3294 | 4.0\% | 3457 | 4.2\% | 1889 | 2.3\% | 73574 | 89.5\% | 82215 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 800 | 2.1\% | 851 | $2.2 \%$ | 762 | 2.0\% | 35830 | 93.7\% | 38244 | 46.5\% | - | - | - | - |
| Commercial | 654 | 6.0\% | 331 | 3.0\% | 224 | 2.1\% | 9666 | 88.9\% | 10875 | 13.2\% |  | - | - |  |
| Households | 1839 | 5.6\% | 2275 | 6.9\% | ${ }^{903}$ | 2.7\% | 28076 | 84.9\%\% | ${ }^{33} 094$ | 40.3\% | - | - | - | - |
| Other | 0 | 6.9\% | , | 6.9\% | 0 | 6.8\% | 1 | 79.5\% | 2 | . |  | - | $\cdots$ | . |
| Total By Customer Group | 3294 | 4.0\% | 3457 | 4.2\% | 1889 | 2.3\% | 73574 | 89.5\% | 82215 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


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

Contact Details

| Municial Manager | $\begin{array}{l}\text { Mr Katlego Gabanakgosi } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Matiin Philip Vermaak }\end{array}$ |
| :--- | :--- | :--- |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 240281 | 68237 | 28.4\% | 65008 | 27.1\% | 133245 | 55.5\% | 96171 | 64.7\% | (32.4\%) |
| Property rates | 22900 | 14133 | 1.7\% | 4871 | 21.3\% | 19004 | 83.0\% | 2659 | 53.4\% | 83.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }_{647788}$ | 19189 | 29.6\% | 19079 | 29.5\% | 38269 | 59.17\% | 16906 | 48.8\% | 12.9\% |
| Serice charges - water revenue | 37477 | 1518 | 4.0\% | 12048 | 32.1\% | 13565 | 36.2\% | 46544 | 179.3\% | (74.1\%) |
| Serice charges - sanitation revenue | 9889 | 2548 | 25.8\% | 3578 | 36.276 | 6126 | 620\% | 4979 | 49.9\% | (28.19\%) |
| Serice charges - refuse revenue | 16378 | 1820 | 11.1\% | 2738 | 16.7\% | 4558 | 27.8\% | 3482 | 51.3\% | (21.4\%) |
| Serice charges - other | - | - | - |  | - | - | - | - | - - | - |
| Rental of facilities and equipment | 712 | 106 | 14.9\%6 | 157 | 22.1\% | 263 | 36.9\% | 155 | 48.9\% | 1.5\% |
| Interest earned - external investments | 29 |  |  | 3 | 10.19\% | 3 | 10.1\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 19405 | 8429 | 43.4\% | 8669 | 44.7\% | 17098 | 88.1\% | 7312 | 51.6\% | 18.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 18196 | (204) | ${ }^{(1.1 \%)}$ | 209 | 1.1\% | 5 | $\cdots$ | 52 | .4\% | 301.9\% |
| Licences and pemits | 2224 | 503 | 22.6\% | - | - | 503 | 22.6\% | 1 | . $1 \%$ | (100.0\%) |
| Agency serices |  | 157 |  | 664 | - | 821 |  |  |  | (100.0\%) |
| Transers recognised -operational | 47872 | 19866 172 | 41.5\% | 12799 193 | $26.78 \%$ | $\begin{array}{r}32666 \\ \hline 364\end{array}$ | ${ }^{68.2 \%}$ | 13537 544 | 75.2\%6 | (5.46) |
| Other own revenue | 422 | 172 | 40.7\% | 193 | 45.6\% | 364 | 86.3\%6 | 544 | 12.7\% | (64.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 283707 | 31326 | 11.0\% | 41210 | 14.5\% | 72536 | 25.6\% | 58957 | 31.1\% | (30.1\%) |
| Employee elated costs | 59781 | 4139 | 6.9\% | 18313 | 30.6\% | 22452 | 37.6\% | 12098 | 43.4\% | 51.4\% |
| Remuneration of councillors | 5014 | 629 | 12.5\% | 958 | 19.196 | 1587 | 31.6\% | 1214 | 48.4\% | (21.1\%) |
| Debtimpaiment | 61996 | 6 |  | 479 | .8\% | 485 | .8\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 22959 |  | - |  |  |  | $\cdot$ |  | - |  |
| Finance charges | $\begin{array}{r}200 \\ \hline 870\end{array}$ | - | $\cdots$ | 1591 | . 38 | 1 3864 | .376 44.504 | 31097 | 5589 | (100.0\%) |
| Bulk purchases | 86770 | 22732 | 26.2\%6 | 15910 | 18.3\% | 38642 | 44.5\% | ${ }^{31} 097$ | 55.8\% | (48.8\%) |
| Other Materials | 16421 | 1034 | 6.3\% | ${ }^{994}$ | ${ }^{6.14 \%}$ | 2028 | 12.3\%6 | 560 | 10.7\% | 77.3\% |
| Contracted serices | 15381 | 1146 | 7.4\% | 2856 | 18.6\% | 4002 | 26.0\% | 1502 | 18.8\% | 90.2\% |
| Transters and grants |  |  |  | - | - |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE | 15186 | 1641 | 10.8\% | 1699 | 11.2\% | 3340 | 22.0\% | 12486 | 45.0\% | (86.4\%) |
| Surplus/(Deficit) | $(43426)$ | 36911 |  | 23798 |  | 60709 |  | 37213 |  |  |
| Transters recognised - capital | ${ }^{23228}$ | 12954 | 55.8\% | 7919 | 34.1\% | 20873 | 89.9\% | 6000 | 56.3\% | 32.0\% |
| Contributions recognised - capital | - |  |  | - |  |  | . |  | - | - |
| Contributed assets | - | - |  | . | - |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (20197) | 49865 |  | 31717 |  | 81582 |  | 43213 |  |  |
| Taxation |  |  |  | . | - |  | . |  |  |  |
| Surplus/(Deficit) after taxation | (20 197) | 49865 |  | 31717 |  | 81582 |  | 43213 |  |  |
| Atributable to minoorites |  |  |  | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (20 197) | 49865 |  | 31717 |  | 81582 |  | 43213 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . |  | . | . | - | . |
| Surplus)(Deficit) for the year | (20 197) | 49865 |  | 31717 |  | 81582 |  | 43213 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25126 | 2526 | 10.1\% | 11701 | 46.6\% | 14227 | 56.6\% | 8276 | 40.3\% | 41.4\% |
| National Goverment | 23468 | 2526 | 10.8\% | 11701 | 49.9\% | 14227 | 60.6\% | 8276 | 45.3\% | 41.4\% |
| Provincial Goverment |  | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - |  |  | - | - |  |
| Other transters and grants | . | - | - | - | - | - | - | - | - | - |
| Transers recognised - capital | 23468 | 2526 | 10.8\% | 11701 | 49.9\% | 14227 | 60.6\% | 8276 | 45.3\% | 41.4\% |
| Borowing |  |  | - |  | - |  | - |  | - |  |
| Interally generated funds | 1658 | - |  | - | - | . | - | - | - | - |
| Public contributions and donations |  | $\cdot$ |  | - |  | - | - | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 25126 | 2526 | 10.1\% | 11701 | 46.6\% | 14227 | 56.6\% | 8276 | 40.3\% | 41.4\% |
| Governance and Administration | 580 | . | . |  | 1.0\% | 6 | 1.0\% | 53 | 17.8\% | (89.7\%) |
| Executive \& Council |  | . |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 580 | - |  | 6 | $1.0 \%$ | 6 | 1.0\% | 53 | 17.8\% | (89.7\%) |
| Corporate Sevices |  | - |  |  | - |  | - | - |  |  |
| Community and Public Safety | 4556 | - | - | - | - | - | - | - | - | - |
| Community Social Serices | ${ }^{3655}$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Sport And Recreation | 902 | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Heath | - | - |  |  | - | - | - | - | - | - |
| Economic and Environmental Services | 9832 | 2244 | 22.8\% | 7236 | 73.6\% | 9481 | 96.4\% | 3591 | 45.8\% | 101.5\% |
| Planning and Development Road Trassoort |  |  |  |  |  |  |  |  |  |  |
| Road Transport Enviromental Protection | 9832 | 2244 | 22.8\% | 7236 | 73.6\% | 9481 | 96.4\% | ${ }^{3591}$ | 45.8\% | 101.5\% |
| Trading Services | 10158 | 282 | 2.8\% | 4459 | 43.9\% | 4741 | 46.7\% | 4632 | 70.7\% | (3.7\%) |
| Electicity | 9998 | 282 | 2.8\% | 4459 | 44.6\% | 4741 | 47.4\% | 4632 | 70.7\% | (3.7\%) |
| Water | 160 |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 189012 | 57633 | 30.5\% | 46440 | 24.6\% | 104074 | 55.1\% | 39221 | 45.7\% | 18.4\% |
| Property rates, penalties and collection charges | 14656 | 3201 | 21.8\% | 4058 | 27.7\% | 7260 | 49.5\% | 1946 | 56.2\% | 108.6\% |
| Senice charges | 82254 | 20672 | 5.1\% | 20439 | 24.8\% | 41112 | 50.0\% | 16766 | 44.3\%6 | 21.9\% |
| Other revenue | 8554 | 939 | 11.0\% | 1221 | 14.3\% | 2160 | 25.3\% | 837 | 12.7\% | 46.0\% |
| Government- operating | 47123 | 19866 | 42.2\% | 12799 | 27.2\% | 32666 | 69.3\% | 13537 | 75.2\% | (5.4\%) |
| Government- capital | 23977 | 12954 | 54.0\% | 7919 | 33.0\% | 20873 | 87.1\% | 6000 | 56.3\% | 32.0\% |
| Interest | 12448 |  |  | ${ }^{3}$ |  | 3 | - | 136 | 2.7\% | (97.8\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (210716) | (45 348) | 21.5\% | (29 146) | 13.8\% | (74 494) | 35.4\% | (48041) | 41.9\% | (39.3\%) |
| Suppliers and employes | (210516) | (45348) | 21.5\% | (29 146) | 13.8\% | (74493) | 35.4\% | (48041) | 42.2\% | (39.3\%) |
| Finance charges | (200) |  |  | (1) | .3\% | (1) | .3\% |  |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (21 704) | 12286 | (56.6\%) | 17294 | (79.7\%) | 29580 | (136.3\%) | (882) | (139.0\%) | (296.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (8000) | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | (800) | - |  | - | - |  | . | - |  |  |
| Decrease in other non-currentr recivables |  | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (28726) | (2167) | 7.5\% | (19180) | 66.8\% | (21 348) | 74.3\% | (8276) | 41.8\% | 131.8\% |
| Capital assets | (28726) | (2167) | 7.5\% | (19180) | 66.8\% | (21348) | 74.3\% | (8276) | 41.8\% | 131.8\% |
| Net Cash from/(used) Investing Activities | (36726) | (2167) | 5.9\% | (19 180) | 52.2\% | (21348) | 58.1\% | (8276) | (285.8\%) | 131.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | : |  | - | : |
| Payments Repayment of borrowing |  | $\because$ | - | - | : | - | : | - | - |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | $\cdot$ | - | - | - | . | . |
| Net Increase/(Decrease) in cash held | (58430) | 10118 |  | (1886) | 3.2\% | 8232 | (14.1\%) | (17096) | (615.6\%) | (89.0\%) |
| Cashlcash equivalents at the eear begin: | (33070) | (147) |  | 9971 | (30.2\%) | (147) | .48\% | 5292 | (36.7\%) | 88.4\% |
| Cashlcash equivalents at the year end: | (91500) | 9971 | (10.9\%) | 8085 | (8.8\%) | 8085 | (8.8\%) | (11803) | (536.6\%) | (168.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water |  |  | - | - | - | - | - |  | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables fom Exchange Transactions - Waste Management | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Recoverable unauthorised, irreguar or fruitess and wasteful Expenditure |  |  | - | - | - | - | - | - | - | - | - | . | . |  |
| Other | - |  | . | - | . | , | . | - |  | - | . |  |  |  |
| Total By Income Source | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housenolds | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | - | - | . | . | . | . |  | . |
| Total By Customer Group | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 3502 | 11.9\% | - | - | - | - | 26050 | 88.1\% | 29553 | 11.0\% |
| Bulk Water | 2500 | 1.3\% | 2500 | 1.3\% | 2500 | 1.3\% | 190078 | 96.2\% | 197578 | 73.6\% |
| PAYE deductions | 529 | 8.1\% | 448 | 6.8\% | 448 | 6.8\% | 5135 | 78.3\% | 6559 | 2.4\% |
| VAT (output less input) | - | - | - |  |  |  | 9343 | 100.0\% | 9343 | 3.5\% |
| Pensions / Retirement | - | - | - | - |  |  |  | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 200 | 2.8\% | 210 | $2.9 \%$ | 220 | 3.1\% | 6543 | 91.2\% | 7173 | 2.7\% |
| Auditor-General | - | - |  |  |  |  | 15777 | 100.0\% | 15777 | 5.9\% |
| Other | - |  |  |  |  |  | 2500 | 100.0\% | 2500 | .9\% |
| Total | 6731 | 2.5\% | 3158 | 1.2\% | 3168 | 1.2\% | 255428 | 95.1\% | 268484 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Mokgathe John Rathogo <br> Mr Kgomotso William Kumbe | 053 441 2206 | | 053 441 2206 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 147118 | 66506 | 45.2\% | 39095 | 26.6\% | 105601 | 71.8\% | 5581 | 54.9\% | 600.4\% |
| Propery rates | 16980 | 16980 | 100.0\% |  | - | 16980 | 100.0\% | 41 | 115.7\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - |  |
| Serice charges - electricity revenue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - water revenue |  |  | - |  | - |  | $:$ | $:$ | $:$ |  |
| Serice charges - sanitation revenue |  |  | - |  | - |  | - | - | - |  |
| Senice charges - refuse revenue Serice charges - other | $\cdots$ | $:$ | $\div$ |  | - | $\because$ | $\therefore$ | - | $\cdot$ |  |
| Service charges - other Rental of facilities and equipment | ${ }_{1859}$ | 291 | 15.6\% | ${ }_{110}$ | 5.996 | 401 | ${ }^{21.5 \%}$ | 217 | 25.1\% | (49.4\%) |
| Interest eaned- exteral investments | 2740 | 573 | 20.96 | 327 | 11.996 | 899 | 32.8\% | 387 | 70.1\% | (15.5\%) |
| Interest earned - outstanding debiors | - | , | - | - | - | - | - | - | - |  |
| Dividends received |  |  | - |  | - |  | - | - |  |  |
| Fines |  |  | - | - | - | - | - | - | - |  |
| Licences and permits | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Agency serices |  |  | - | - | - |  | - | - | - |  |
| Transers recognised -operational | 114729 10899 | 47235 <br> 1428 | 41.2\%6 | 36050 2608 | 31.480 | ${ }_{8}^{83285}$ | 72.6\% | 936 | 42.19\% | (100.0\%) |
| Other own revenue | 10809 | 1428 | 13.2\% | 2608 | 24.1\% | 4036 | 37.3\% | ${ }^{4936}$ | 106.1\% | (47.24.) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 158962 | 38500 | 24.2\% | 32342 | 20.3\% | 70842 | 44.6\% | 31561 | 38.3\% | 2.5\% |
| Employee related costs | 30769 | 6748 | 21.96 | 4817 | 15.7\% | 11564 | 37.6\% | 7859 | 53.46 | (38.7\%) |
| Remuneration of councillors | 10422 | 2343 | 22.5\% | 1747 | 16.8\% | 4090 | 39.2\% | 2316 | 44.6\% | (24.6\%) |
| Debtimpaiment | 1284 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 24900 | - | - | - | - | - | - | - |  |  |
| Finance charges | - | - | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ |  |
| Bulk purchases | - |  | $\cdots$ | - | - |  | - | - |  |  |
| Other Materials | ${ }^{15126}$ | 363 | 2.4\% | 360 | 2.48\% | 723 | 4.8\% | - |  | (100.0\%) |
| Contracted serices | 18622 | 7482 | 40.2\% | 2923 | 15.7\% | 10405 | 55.9\% | 11465 | 103.2\% | (74.5\%) |
| Transfers and grants |  |  | - |  | - |  | - | $\cdot$ | - |  |
| Other expenditure Loss on disposal of PPE | 57838 | 21564 | 37.3\% | 22495 | 38.9\% | 44059 | 76.2\% | 9922 | 47.4\% | 126.7\% |
| Surplus/(Deficit) | (11 844) | 28006 |  | 6753 |  | 34759 |  | (25980) |  |  |
| Transters recognised - capital | 29012 | 9489 | 32.7\% | ${ }^{9462}$ | 32.6\% | 18951 | 65.3\% | - | 51.9\% | (100.0\%) |
| Contributions recognised - capital | - | - |  |  |  |  | - | - | - |  |
| Contributed assets | - | - | . | , | - | - |  | - | - |  |
| Surplus((Deficit) after capital transfers and contributions | 17168 | 37495 |  | 16215 |  | 53710 |  | (2598) |  |  |
| Taxation |  | - | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 17168 | 37495 |  | 16215 |  | 53710 |  | (2598) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 17168 | 37495 |  | 16215 |  | 53710 |  | (25980) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 17168 | 37495 |  | 16215 |  | 53710 |  | (25980) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58010 | 11998 | 20.7\% | 6377 | 11.0\% | 18375 | 31.7\% | 8532 | 34.2\% | (25.3\%) |
| National Goverment | 29012 | 6865 | 23.7\% | 3455 | 11.9\% | 10320 | 35.6\% | 8532 | 25.2\% | (59.5\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - | - |  | - | - |
| Other transers and grants | - | . | - | . | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 29012 | 6865 | 23.7\% | 3455 | 11.9\% | 10320 | 35.6\% | 8532 | 25.2\% | (59.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 28998 | 5133 | 17.7\% | 2922 | 10.1\% | 8055 | 27.8\% | - | 126.2\% | (100.0\%) |
| Public contributions and donations |  | . |  |  |  | - |  | - | . | - |
| Capital Expenditure Standard Classification | 58010 | 11998 | 20.7\% | 6377 | 11.0\% | 18375 | 31.7\% | 8532 | 34.2\% | (25.3\%) |
| Governance and Administration | 17823 | 2095 | 11.8\% | 2922 | 16.4\% | 5017 | 28.2\% | - | 126.2\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 17823 | - | - | - | - | - | - | - | - | - |
| Corporate Sevices |  | 2095 | - | 2922 | - | 5017 | - | - | 126.26\% | (100.0\%) |
| Community and Public Safety |  | - | - |  | - |  | - | . |  |  |
| Community \& Social Serrices | - | - | - | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satery |  |  | - |  |  |  |  | - |  |  |
| Housing | - | $\cdots$ | - | - | $\cdot$ | $\checkmark$ | - | - | - | $\cdot$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 40187 | 9903 | 24.6\% | ${ }^{3455}$ | 8.6\% | 13357 | 33.2\% | 8532 | 25.2\% | (59.5\%) |
| Planning and Development | 40187 | 9903 | 24.6\% | 3455 | 8.6\% | 13357 | 33.2\% | 8532 | 25.2\% | (59.5\%) |
| Road Transport | - |  | - | - | - |  | - | $\cdots$ | $\because$ |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - | , | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management Waste Management | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Management Other | - | - | $\therefore$ | - | : | - | : | - | : | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 189830 | 70185 | 37.0\% | 48974 | 25.8\% | 119159 | 62.8\% | 46349 | 76.1\% | 5.7\% |
| Property rates, penalties and collection charges | 16980 | 11154 | 65.7\% | 47 | .3\% | 11200 | 66.0\% | 41 | 76.6\% | 12.7\% |
| Senice charges | 28268 | 1762 | 628 | 2985 | $10.6 \%$ | 4747 | 168\% | 5153 | 915\% | (42.1\%) |
| Government - operating | 114030 | 47235 | 41.4\% | 36050 | 31.6\% | 83285 | 73.0\% | 33162 | 73.9\% | 8.7\% |
| Government - capital | 29012 | 9462 | 32.6\% | 9462 | 32.6\% | 18924 | 65.2\% | 7606 | 79.8\% | 24.4\% |
| Interest | 1540 | 573 | 37.2\% | 430 | 27.9\% | 1003 | 65.1\% | 387 | 59.5\% | 11.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (131 120) | (44241) | 33.7\% | (46100) | 35.2\% | (90 340) | 68.9\% | (35008) | 54.5\% | 31.7\% |
| Suppliers and employes | (131 120) | (44241) | 33.7\% | (46100) | 35.2\% | (90 340) | 68.9\% | (35008) | 54.6\% | 31.7\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 58710 | 25944 | 44.2\% | 2875 | 4.9\% | 28819 | 49.1\% | 11342 | 173.4\% | (74.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | . | - |  |
| Proceeds on disposal of PPE | - | - |  |  | - |  | - | - |  |  |
| Decrease in non-curent debtors | - | - |  | - | . |  | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  |  |  |  | - | - |  |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (58000) | (11998) | 20.7\% | (6377) | 11.0\% | (18375) | 31.7\% | (9039) | 35.3\% | (29.5\%) |
| Capital assets | (58010) | (11998) | 20.7\% | (6377) | 11.0\% | (18375) | 31.7\% | (9039) | 35.3\% | (29.5\%) |
| Net Cash from/(used) Investing Activities | (58010) | (11998) | 20.7\% | (6377) | 11.0\% | (18375) | 31.7\% | (9039) | 35.3\% | (29.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termerefinancing | - | - | - | - | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits Payments | - | : | - | - | : |  | : | - | - | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | . | - | . | - | . | . |
| Net Increasel(Decrease) in cash held | 700 | 13946 | 1992.2\% | (3502) | (500.3\%) | 10444 | 1491.9\% | 2303 | (180.4\%) | (252.1\%) |
| Cashlcash equivalents at the year begin: | 18000 | 39166 | 217.6\% | 53112 | 295.1\% | 39166 | 217.6\% | 54559 | 100.0\% | (2.7\%) |
| Cashlcash equivalents at the year end: | 18700 | 53112 | 284.0\% | 49610 | 265.3\% | 49610 | 265.3\% | 56862 | 1281.9\% | (12.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  |  |  | $\cdot$ |  | - |  |  |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicicy | - | - | - | - | - | - | - | $\cdot$ | - | - |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | 24148 | 100.0\% | 24148 | 100.0\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | - | - | . | . | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Other | . | - | . | . |  | . | . |  |  |  |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 24148 | 100.0\% | 24148 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | 15392 | 100.0\% | 15392 | 63.7\% | - | - | - | - |
| Commercial | - | - | - | - | - | - | 8756 | 100.0\% | 8756 | 36.3\% | - | - | - | - |
| Households | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Other | - | . | . | . | . | - | - | - | . | - |  | - | - | . |
| Total By Customer Group | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 24148 | 100.0\% | 24148 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | - |  | - |  |  |  |  |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 124 | 100.0\% | - |  | - |  | - |  | 124 | 100.0\% |
| Auditor-General | - |  | - |  | - |  | . |  | - |  |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 124 | 100.0\% | - |  | - |  | - |  | 124 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Ashmar Khuduge <br> OLEBILE NTSIMANE (ACTTNG) 0539984455O53 998 4455 |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 332155 | 137936 | 41.5\% | 3067 | .9\% | 141003 | 42.5\% | 98558 | 74.5\% | (96.9\%) |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - |  |
| Serice charges - electricity revenue |  | - |  |  | - |  |  |  | - |  |
| Serice charges - water revenue | - | - |  | . | - | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - refuse reverue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - other | - | - | - | - | - | - | - | - | $\cdots$ |  |
| Rental of facilites and equipment | 1077 |  | $\cdot$ | - | - | - | - | - | 7.3\% |  |
| Interest earned - extermal investments | 13874 | 889 | 54.1\% | ${ }^{256}$ | 18.2\% | 11414 | 82.3\% | 3192 | 95.0\% | (20.9\%) |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |  |  |
| Dividends received |  |  | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - |  | - | - | - |  |
| Lieences and pemits |  | - | - | - | - | $\checkmark$ | - |  |  |  |
| Agency services |  |  |  |  | , |  | - |  |  |  |
| Transters recognised - operational | 316979 | 28634 | 40.6\% | 539 | .2\% | 129173 | 40.8\% | 95351 | 74.276 | (99.4\%) |
| ${ }^{\text {Other own reverue }}$ | 225 | ${ }^{414}$ | 183.8\% | ${ }^{3}$ | $1.27 \%$ | ${ }^{416}$ | 185.1\% | 16 | 163.7\% | (82.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 382060 | 65595 | 17.2\% | 21445 | 5.6\% | 87040 | 22.8\% | 87057 | 40.8\% | (75.4\%) |
| Employee related costs | 131645 | 26695 | 20.3\% | 10683 | 8.196 | 37378 | 28.4\% | 30222 | 52.6\% | (64.6\%) |
| Remuneration of councillors | 7455 | 1623 | 21.8\% | 1085 | 14.6\% | 2708 | 36.3\% | 1657 | 41.9\% | (34.5\%) |
| Dest impaiment | 1000 | $\cdots$ |  |  | - | $\cdots$ | $\cdots$ | - | $\because$ | - |
| Depreciation and asset impaiment | 47243 | - | , | - | - | $\cdot$ | - | - | - | - |
| Finance charges | 10928 | $\cdots$ | - | - | - | - | - | - | - | - |
| Bukpurchases | 113659 | 17842 | 15.7\% | 53 | - | 17895 | 15.7\% | 21963 | 21.6\% | (99.86) |
| Other Materials | ${ }^{1335}$ |  | - | , | - | - | - | - | - |  |
| Contracted serices | 21818 | 6389 | 29.3\% | 3121 | 14.3\% | 9510 | 43.6\% | 17048 | 166.0\% | (81.7\%) |
| Transters and grants | 15720 | 5240 <br> 780 | ${ }^{33.3 \% \%}$ | 3451 | 22.096 | 8690 | 55.3.3\% | 7612 <br> 8554 | 47.8\%\% | (54.7.76) |
| Other expenditure Loss on disposal of PPE | ${ }^{31256}$ | ${ }^{7807}$ | 25.0\% | 3051 | 9.8\% | 10859 | 34.7\% | 8554 | 39.8\% | (64.3\%) |
| Surplus/(Deficit) | (49 905) | 72341 |  | (18378) |  | 53963 |  | 11501 |  |  |
| Transters recognised - capital | 40088 | 2666 | 6.7\% | 16822 | 4.2\% | 43490 | 10.8\% | 73886 | 27.4\% | (77.2\%) |
| Contributions recognised - capital |  | - |  |  | - |  | - | - | . |  |
| Contributed assets | - |  | , | , | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 350984 | 99009 |  | (1556) |  | 97453 |  | 85387 |  |  |
| Taxation |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 350984 | 99009 |  | (1556) |  | 97453 |  | 85387 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 350984 | 99009 |  | (1556) |  | 97453 |  | 85387 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | $\cdot$ | - | . |  |
| Surplus((Deficit) for the year | 350984 | 99009 |  | (1556) |  | 97453 |  | 85387 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 396025 | 26825 | 6.8\% | 16882 | 4.3\% | 43708 | 11.0\% | 73376 | 30.3\% | (77.0\%) |
| National Govermment | 393844 | 26668 | 6.8\% | 16822 | 4.3\% | 43490 | 11.0\% | 72573 | 30.1\% | (76.8\%) |
| Provincial Goverment |  | . |  | . |  | . | - | . | - | - |
| District Municipality |  | $\cdot$ |  | - | $\cdot$ | - | - | - | - | - |
| Other transers and grants |  |  |  | - |  | - | - | - | . |  |
| Transfers recognised - capital | 393844 | 26668 | 6.8\% | 16822 | 4.3\% | 43490 | 11.0\% | 72573 | 30.1\% | (76.8\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Internally generated funds | 2181 | 157 | 7.2\% | 61 | 2.8\% | 218 | 10.0\% | 803 | - | (92.4\%) |
| Public contributions and donations |  | . |  | - | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 396025 | 26825 | 6.8\% | 16882 | 4.3\% | 43708 | 11.0\% | 73376 | 30.3\% | (77.0\%) |
| Governance and Administration | 2181 | 132 | 6.0\% | 61 | 2.8\% | 192 | 8.8\% | 792 | . | (92.3\%) |
| Executive \& Council | 820 |  |  |  |  |  |  | 601 | - | (100.0\%) |
| Budget \& Treasuy Office | 400 | 45 | 11.2\% |  | - | 45 | 11.2\% | 164 | - | (100.0\%) |
| Corporate Sevices | 961 | 87 | $9.0 \%$ | $6^{61}$ | 6.3\% | 147 | 15.3\% | 27 | - | 124.8\% |
| Community and Public Safety |  |  |  |  | - | - | - | 36 | . | (100.0\%) |
| Community \& Social Serices |  | - |  | - | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  | - | ${ }^{36}$ |  | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | 25 | - | - | - | 25 | - | - | - | - |
| Planning and Development | - | 25 | - | - | - | ${ }^{25}$ | $\cdot$ | - | - | - |
| Road Transport |  | - | - | - | - |  | $\cdots$ | - | - | - |
| Environmental Protection |  |  | - |  | - |  | - | - | - | - |
| Trading Services | 393844 | 26668 | 6.8\% | 16822 | 4.3\% | 43490 | 11.0\% | 72548 | 30.1\% | (76.8\%) |
| Electricity |  |  |  |  |  |  | - |  |  |  |
| Water | 393844 | 26668 | 6.8\% | 16822 | 4.3\% | 43490 | 11.0\% | 72548 | 30.1\% | (76.8\%) |
| Waste Water Management |  | - | - |  | - | - | - | - | - | - |
| Waste Management Other | $\therefore$ | . | $\therefore$ | - | - | . | . | : | - | - |
|  |  | - |  |  |  |  |  |  |  | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 733044 | 267399 | 36.5\% | 51463 | 7.0\% | 318862 | 43.5\% | 232265 | 76.6\% | (77.8\%) |
| Property rates, penalties and collection charges |  | - |  | - |  |  | . | - |  |  |
| Serice charges | - | - | - | - |  | - | - | - | - | - |
| Other revenue | 1302 | 414 | 31.8\% | 3 | .2\% | 416 | 32.0\% | 14 | 14.5\% | (80.5\%) |
| Government operating | 316979 | 133426 | 42.1\% | 25539 | $8.1 \%$ | 158966 | 50.2\% | 95119 | 72.7\% | (73.2\%) |
| Government- capital | 40089 | 124600 | 31.1\% | 23396 | 5.8\% | 147996 | 36.9\% | 133940 | 80.0\% | (82.5\%) |
| Interest | 13874 | 8959 | 64.6\% | 2526 | 18.2\%\% | 11484 | 82.8\% | 3192 | 95.0\%6 | (20.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (347653) | (73 519) | 21.1\% | (21 912) | 6.3\% | (95 430) | 27.4\% | (98352) | 65.8\% | (77.7\%) |
| Suppliers and employes | (316225) | (68079) | 21.5\% | (18461) | 5.8\% | (86540) | 27.4\% | (90451) | 67.0\% | (79.6\%) |
| Finance charges | (10928) |  |  |  |  |  | - |  |  |  |
| Transters and grants | (20500) | (5440) | 26.5\% | (3451) | 16.8\% | (8890) | 43.4\% | (7902) | 49.2\% | (56.3\%) |
| Net Cash from/(used) Operating Activities | 385391 | 193880 | 50.3\% | 29552 | 7.7\% | 223432 | 58.0\% | 133913 | 87.1\% | (77.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | . | - |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . |  | - |  |
| Decrease in other non-currentreceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  | - |
| Payments | (396025) | (25 173) | 6.4\% | (16822) | 4.2\% | (41995) | 10.6\% | (73 351) | 29.6\% | (77.1\%) |
| Capita assets | (396025) | (25173) | 6.4\% | (16822) | $4.2 \%$ | (41995) | 10.6\% | (73351) | 29.6\% | (77.19\%) |
| Net Cash from(used) Investing Activities | (396025) | (25 173) | 6.4\% | (16822) | 4.2\% | (41995) | 10.6\% | (73 351) | 29.6\% | (77.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | . | . | - | - | . |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | . |  | - |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  | - | - |  |  | - |
| Payments | (10800) | (3603) | 33.4\% | (900) | 8.3\% | (4503) | 41.7\% | (2700) | 108.3\% | (66.7\%) |
| Repayment of borrowing | (10800) | (3603) | 33.4\% | (900) | 8.3\% | (4503) | 41.7\% | (2700) | 108.3\% | (66.7\%) |
| Net Cash from/(used) Financing Activities | (10800) | (3603) | 33.4\% | (900) | 8.3\% | (4503) | 41.7\% | (2700) | 108.3\% | (66.7\%) |
| Net Increasel(Decrease) in cash held | (21 434) | 165104 | (770.3\%) | 11830 | (55.2\%) | 176934 | (825.5\%) | 57861 | (1097.3\%) | (79.6\%) |
| Cash/cash equivalents at the eear begin: | 7206 | 82499 | 113.9\% | 247602 | 342.0\% | 82499 | 113.9\% | 155439 | 78.9\% | 59.3\% |
| Cashlcash equivalents at the year end: | 50972 | 247602 | 485.8\% | 259433 | 509.0\% | 259433 | 509.0\% | 213301 | 499.3\% | 21.6\% |


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



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

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2955774 | 732070 | 24.8\% | $\cdot$ | - | 732070 | 24.8\% | 606585 | 52.3\% | (100.0\%) |
| Property rates | 378837 | 139360 | 56.8\% | - |  | 139360 | 36.8\% | 60706 | .1\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 838331 | 178985 | 21.4\% | - |  | 178985 | 21.4\% | 162156 | 44.8\% | (100.0\%) |
| Serice charges - water revenue | 63929 | 130093 | 20.3\% | - |  | 130093 | 20.3\% | 119806 | 49.5\% | (100.0\%) |
| Serice charges - sanitation revenue | 173694 | 28160 | 16.2\% | - |  | 28160 | 16.2\% | 27299 | 52.0\% | (100.0\%) |
| Senice charges - refuse revenue | 215011 | 38002 | 17.7\% | - |  | 38002 | 17.7\% | 33989 | 49.5\% | (100.0\%) |
| Senice charges - other | 15000 | 52 | . $3 \%$ | - |  | 52 | . $3 \%$ | 1121 | 10.3\% | (100.0\%) |
| Rental of tacilities and equipment | 6587 | 812 | 12.3\% | - | - | 812 | 12.3\% | 1849 | 47.6\% | (100.0\%) |
| Interest earned- external invesments | 2500 |  | 3374 | - |  |  |  | 293 | 16.17\% | (100.0\%) |
| Interest earned - outstanding debiors | 161884 | 54544 | 33.7\% | - |  | 54544 | 33.7\% | 39023 | 70.8\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 7452 | 185 | 2.5\% | - |  | 185 | 2.5\% | 317 | 9.4\% | (100.0\%) |
| Licences and permits | 7529 | 7 | .1\% | - | - |  | .1\% | 1572 | 46.0\% | (100.0\%) |
| Agency serices |  |  |  | - |  |  |  |  |  |  |
| Transters recognised- operational | 364262 | 151565 | 41.6\% | - |  | 151565 | 41.6\% | 111837 | ${ }^{73.36 .6}$ | (100.0\%) |
| Other own revenue | 145392 | 10305 | 7.1\% | - | - | 10305 | 7.1\% | 46617 | 60.9\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3277018 | 535959 | 16.4\% | - | - | 535959 | 16.4\% | 762604 | 45.7\% | (100.0\%) |
| Employe erelated costs | 586853 | 127859 | 21.8\% | . | - | 127859 | 21.8\% | 128395 | 48.1\% | (100.0\%) |
| Remuneration of councillors | 31657 | 6530 | 20.6\% | - | - | 6530 | 20.6\% | 6339 | 43.6\% | (100.0\%) |
| Debtimpaiment | 462621 |  |  | - | - |  |  | 91881 | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 492000 | ${ }_{68} 426$ | ${ }^{13.9 \% \%}$ | - | - | ${ }^{68426}$ | 13.9\% | 236472 | 49.6\% | (100.0\%) |
| Finance charges | 11000 | 216 | 2.0\% | - | - | 216 | 2.0\% | 2384 | 34.2\% | (100.0\%) |
| Bulk purchases | 837563 | 275868 | 32.9\% | - | - | 275868 | 32.9\% | 171099 | 39.9\% | (100.0\%) |
| Other Materials | 126791 | 9877 | 7.8\% | - | - | 9877 | 7.8\% | 21412 | 31.7\% | (100.0\%) |
| Contracted senices | 48251 | 1578 | 3.3\% | - | - | 1578 | 3.3\% | 8815 | 29.8\% | (100.0\%) |
| Transfers and grants |  |  | $\cdot$ | - | - | - | $\cdots$ | $\cdots$ | - |  |
| Other expenditure Loss on disposal of PPE | 680281 | 45605 | 6.7\% | : | - | 45605 | 6.7\% | 95808 |  | (100.0\%) |
| Surplus/(Deficit) | (321 243) | 196111 |  | - |  | 196111 |  | (156019) |  |  |
| Transters recognised - capital | 173747 | 71164 | 41.0\% |  |  | 71164 | 41.0\% | 67804 | 67.4\% | (100.0\%) |
| Contributions recognised - capital |  |  | - |  | - |  |  |  | - |  |
| Contributed assets | - | , | . | . | . |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (147496) | 267275 |  | - |  | 267275 |  | (88215) |  |  |
| Taxation |  |  | . |  |  | . | . | - | - |  |
| Surplus/(Deficit) after taxation | (147 496) | 267275 |  | - |  | 267275 |  | (88215) |  |  |
| Attributable to minoorites | - |  | . | . |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (147 496) | 267275 |  | - |  | 267275 |  | (88215) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | - | . | . | . | - | $\cdot$ |  |
| Surplus((Deficit) for the year | (147 496) | 267275 |  | - |  | 267275 |  | (88215) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 213747 | 45502 | 21.3\% | 23829 | 11.1\% | 69331 | 32.4\% | 29859 | 31.9\% | (20.2\%) |
| National Goverment | 173747 | 45502 | 26.2\% | 23829 | 13.7\% | 69331 | 39.9\% | 29220 | 36.9\% | (18.4\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | . |
| District Municipality | - | - |  | - |  |  | - | - | - |  |
| Other transers and grants | - | - | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 173747 | 45502 | 26.2\% | 23829 | 13.7\% | 69331 | 39.9\% | 29220 | 33.6\% | (18.4\%) |
| Borrowing | 3000 | . | . |  | - |  | - |  |  |  |
| Interally generated funds | 10000 | - | - | - | - | - | - | 639 | 8.5\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 213747 | 45502 | 21.3\% | 23829 | 11.1\% | 69331 | 32.4\% | 29859 | 31.9\% | (20.2\%) |
| Governance and Administration | 40000 |  | - |  | - | - | - | 639 | 9.1\% | (100.0\%) |
| Executive \& Council | 35000 |  | . | - |  | - | - | 639 | 19.7\% | (100.0\%) |
| Budget \& Treasury Office | 5000 |  |  | - | - | - | - |  |  |  |
| Corporate Senices |  |  | - | - | - | - | - | - |  | - |
| Community and Public Safety | 10952 | - | - | - | - | - | - | - | 5.6\% | . |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 10952 | - | - | - | - | - | - | - | 6.3\% | - |
| Public Satery |  |  |  |  |  | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |  |  |
| Health |  |  |  |  |  |  | - | - |  |  |
| Economic and Environmental Services | 91220 | 41811 | 45.8\% | 22891 | 25.1\% | 64702 | 70.9\% | 15958 | 64.5\% | 43.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 91220 | 41811 | 45.8\% | 22891 | 25.1\% | 64702 | 70.9\% | 15958 | 64.5\% | 43.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 71576 | 3691 | 5.2\% | 938 | 1.3\% | 4629 | 6.5\% | 11984 | 17.6\% | (92.2\%) |
| Electicity | 21904 | 3691 | 16.9\% | 938 | 4.3\% | 4629 | 21.1\% | 4289 | 18.3\% | (78.1\%) |
| Water | 42187 | - |  |  |  | - | , | 5659 | 31.6\% | (100.0\%) |
| Waste Water Management | 7484 | - | - | - | - | - | - | 2035 | 10.4\% | (100.0\%) |
| Waste Management | - | . | - | - | - | - | - | - |  |  |
| Other | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 1279 | 28.5\% | (100.0\%) |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <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 | 2697402 | 782634 | 29.0\% | - | - | 782634 | 29.0\% | 554771 | 47.3\% | (100.0\%) |
| Property rates, penalties and collection charges | 314434 | 65827 | 20.9\% | - | - | 65827 | 20.9\% | 52769 | 41.9\% | (100.0\%) |
| Senice charges | 1594557 | 262672 | 16.5\% | - |  | 262672 | 16.5\% | 272615 | 36.466 | (100.0\%) |
| Other revenue | 166959 | 230365 | 138.0\% | . |  | 230365 | 138.0\% | 49721 | 98.6\% | (100.0\%) |
| Government- operating | 359968 | 151565 | 42.1\% | - |  | 151565 | 42.1\% | 111837 | 73.3\% | (100.0\%) |
| Government- capital | 178041 | 71164 | 40.0\% | - | - | 71164 | 40.0\% | 67804 | 67.4\% | (100.0\%) |
| Interest | 83442 | 1041 | 1.2\% | - | - | 1041 | 1.2\% | 24 | 3.4\% | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Payments | (2 484764) | (662 520) | 26.7\% | - | - | (662 520) | 26.7\% | (434963) | 43.1\% | (100.0\%) |
| Suppliers and employes | (2473764) | (661346) | 26.7\% | - | - | (661346) | 26.7\% | (432 579) | 43.1\% | (100.0\%) |
| Finance charges | (11000) | (1174) | 10.7\% | - |  | (1174) | 10.7\% | (2384) | 34.2\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 212637 | 120114 | 56.5\% | $\cdot$ | . | 120114 | 56.5\% | 119808 | 97.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10000 | - | . |  |  | - | . | 4 | 193.9\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - |  | (1832.7\%) | - |
| Decrease in other non-currentreceivales | - |  | - | . | . | - | - | - | 27.5\% | - |
| Decrease (increase) in oon-curent investments | 10000 |  |  | - | - |  |  | 4 | (2.1\%) | (100.0\%) |
| Payments | (213589) | (45 502) | 21.3\% | . | . | (45 502) | 21.3\% | (29 859) | 29.2\% | (100.0\%) |
| Capita assets | (213589) | (45502) | 21.3\% |  |  | (45 502) | 21.36\% | (29859) | 29.2\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (203589) | (45 502) | 22.3\% | . | . | (45 502) | 22.3\% | (29 855) | 30.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30000 | - | - | - | - | - | - | (3650) | (329.4\%) | (100.0\%) |
| Short term loans |  | . | - | - | - | - | - |  |  |  |
| Borrowing long term/efinancing | 30000 | - | - | . |  | - | - | (3739) | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  | - | - |  | . | . | 88 | 14.9\% | (100.0\%) |
| Payments | (2000) | (4823) | 24.1\% | - | . | (4823) | 24.1\% | (6279) | 76.8\% | (100.0\%) |
| Repayment of borrowing | (2000) | (4823) | 24.1\% |  |  | (4823) | 24.1\% | (6279) | 76.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 10000 | (4823) | (48.2\%) | . | . | (4823) | (48.2\%) | (9 929) | 134.9\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 19048 | 69790 | 366.4\% | - | - | 69790 | 366.4\% | 80024 | 560.9\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 20945 | 85161 | 406.6\% | - | - | 85161 | 406.6\% | 63223 | 51.8\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 39993 | 154951 | 387.4\% | . | . | 154951 | 387.4\% | 143247 | 179.1\% | (100.0\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrea Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Other | - | - | . |  | . | . | . | - |  |  | . | - |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | . | . | - | . | . | - | - | - | - | $\cdots$ | - | $\cdot$ |  |
| Total By Customer Group | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |


Contact Details

| Mnicical Manager | Mr TS R Nkhunise <br> Financial Manager | Mr MKG Ramorwesi |
| :--- | :--- | :--- |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 375237 | 116241 | 31.0\% | - | $\cdot$ | 116241 | 31.0\% | 93499 | 92.6\% | (100.0\%) |
| Propery rates | 36708 | 8212 | 22.4\% | - | - | 8212 | 22.4\% | 8937 | 122.6\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 55147 | ${ }^{13605}$ | 24.7\% |  | - | ${ }^{13605}$ | 24.7\% | 9169 | ${ }^{93.55 \%}$ | (100.0\%) |
| Serice charges - water revenue | 57262 | 24686 | 43.1\% |  | - | 24686 | 43.1\% | 18746 | 171.5\% | (100.0\%) |
| Serice charges - sanitation revenue | 33135 | 8055 | 24.3\% | - | - | 8055 | 24.37\% | 7802 | 114.0\% | (100.0\%) |
| Senice charges - refuse revenue | 15534 | 3952 | 25.4\% |  | - | 3952 | 25.4\% | 3671 | 124.6\% | (100.0\%) |
| Serice charges other |  |  | - |  | - | - | - | - | - - | - |
| Rental of facilities and equipment | 643 | 63 | 9.8\% |  | - | ${ }^{63}$ | 9.8\% | 151 | 362.4\% | (100.0\%) |
| Interest earned- extermal invesments | 450 |  |  |  | - |  |  | 288 | 633.12\% | (100.0\%) |
| Interest earned - outstanding debiors | 51975 | 15029 | 28.9\% | - | - | 15029 | 28.9\% | 13309 | 123.2\% | (100.0\%) |
| Dividends received |  |  | 104.6\% | - | - | 2 | 104.6\% |  | 72.2\% |  |
| Fines | 3592 |  | - | - | - |  | - | 1159 |  | (100.0\%) |
| Licences and pemmits | 9693 | 2 | - | - | - | 2 | . | 3127 | 52.1\% | (100.0\%) |
| Agency serices |  |  |  |  | - |  | - |  |  |  |
| Transfers recognised- operational | 108592 | 42547 | 39.2\% |  | - | 42547 | 39.2\%6 | 24888 | 65.4\%6 | (100.0\%) |
| Other own revenue | 2503 | ${ }^{88}$ | 3.5\% | - | - | 88 | 3.5\% | 2253 | 48.7\% | (100.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 371460 | 49533 | 13.3\% | - | - | 49533 | 13.3\% | 49199 | 31.1\% | (100.0\%) |
| Employee elated costs | 86199 | 14988 | 17.4\% | . | - | 14988 | 17.4\% | 17016 | 42.8\% | (100.0\%) |
| Remuneration of councillors | 8191 | 184 | 2.3\% | - | - | 184 | 2.3\% | 1898 | 4.9\%\% | (100.0\%) |
| Debtimpaiment | 52774 |  |  | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 42684 | 4 | \% | $\cdot$ | - |  | \% | - |  | - |
| Finance charges | 4150 | 44 | 1.0\% | - | - | 44 | 1.0\% | - | - | - |
| Bukpurchases | 100163 16193 | 20883 467 | 20.8\% | - | - | ${ }^{20883}$ | 20.8\% | 18305 | 48.6\% | (100.0\%) |
| Other Materials | 16193 | 467 | 2.9\% | - | - | 467 | 2.9\%6 |  |  |  |
| Contracted senices | 30700 | 9684 | 31.5\% | - | - | 9684 | 31.5\% | 5055 | 52.1\% | (100.0\%) |
| Transters and grants | $\begin{array}{r}371 \\ 30 \\ \hline 1\end{array}$ | - | - | - | - | 283 | - | -925 |  |  |
| Other expenditure Loss on disposal of PPE | 30035 | 3283 | 10.9\% | - | $:$ | 3283 | 10.9\% | 6925 | 26.2\% | (100.0\%) |
| Surplus/(Deficit) | 3777 | 66708 |  | - |  | 66708 |  | 44301 |  |  |
| Transters recognised - capital | 48420 | 11458 | 23.7\% | - | - | 11458 | 23.7\% | - |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | . | - | - | - |
| Conntibuted assets | - | - | - |  | . | $\checkmark$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 52197 | 78166 |  | - |  | 78166 |  | 44301 |  |  |
| Taxation | - | . | . |  | . | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 52197 | 78166 |  | - |  | 78166 |  | 44301 |  |  |
| Atributable to minoorites |  | - | . |  | - | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 52197 | 78166 |  | $\cdot$ |  | 78166 |  | 44301 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | - |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 52197 | 78166 |  | . |  | 78166 |  | 44301 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48419 | 15473 | 32.0\% | 20057 | 41.4\% | 35531 | 73.4\% | 6352 | 68.3\% | 215.8\% |
| National Goverment | 46254 | 15458 | 33.4\% | 20035 | 43.3\% | 35493 | 76.7\% | 6133 | 66.2\% | 226.7\% |
| Provincial Goverment | 540 | . | - | - | - | - | - | . | - | - |
| District Municipality |  | - |  | - |  |  |  |  | - |  |
| Other transters and grants | . | . | . | - | - | - | - | - | - | - |
| Transers recognised - capital | 46794 | 15458 | 33.0\% | 20035 | 42.8\% | 35493 | 75.8\% | 6133 | 65.3\% | 226.7\% |
| Borowing |  |  |  |  |  |  |  |  | - |  |
| Interally generated funds | 1625 | 16 | 1.0\% | 22 | 1.4\% | 38 | 2.3\% | 219 | - | (89.8\%) |
| Public contributions and donations |  | . |  | - |  | . |  | - | - |  |
| Capital Expenditure Standard Classification | 48419 | 15473 | 32.0\% | 20057 | 41.4\% | 35531 | 73.4\% | 6352 | 68.3\% | 215.8\% |
| Governance and Administration | 1742 | 1068 | 61.3\% | 1563 | 89.8\% | 2632 | 151.1\% | . | . | (100.0\%) |
| Executive \& Council | 1678 | 1053 | 62.7\% | 1541 | 91.8\% | 2594 | 154.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 64 | 16 | 24.4\% | 22 | 34.9\% | 38 | 59.36 |  | - | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  | - |  |  |  |
| Community and Public Safety | 540 | - | - | - | - | - | - | 219 | 89.4\% | (100.0\%) |
| Community S Social Serices | 540 | - | - | - | - | - | $\cdot$ | 219 | 89.4\%6 | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - | - | - | - |  |
| Economic and Environmental Services | 4488 | 374 | 8.3\% | - | - | 374 | 8.3\% | 2897 | 95.2\% | (100.0\%) |
| Planning and Development | 40 | 374 | 935.2\% | - | - | 374 | $935.2 \%$ |  |  |  |
| Road Transport | 4448 | - |  | - | - |  | - | 2897 | 94.6\% | (100.0\%) |
| Envirommental Protection |  |  | - |  | - |  | - |  |  |  |
| Trading Services | 41650 | 14031 | 33.7\% | 18494 | 44.4\% | 32525 | 78.1\% | 3236 | 51.7\% | 471.5\% |
| Electricity | 5850 | 293 | 5.0\% | 1951 | 33.4\% | 2244 | 38.4\% | 639 | 25.4\% | 205.5\% |
| Water | 35000 | 13408 | 38.3\% | 16181 | 46.2\%6 | 29589 | 84.5\% | 2597 | 87.1\% | 523.0\% |
| Waste Water Management | 800 | ${ }^{330}$ | 41.2\% | 362 | 45.2\% | 691 | 86.4\%6 | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | $\therefore$ | - | - | - | : | - |
| Oher |  |  |  |  |  |  |  |  |  | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 324763 | 87439 | 26.9\% | 19994 | 6.2\% | 107433 | 33.1\% | 98902 | 76.7\% | (79.8\%) |
| Property rates, penalties and collection charges | 18354 | 3566 | 19.4\% | 3339 | 18.2\% | 6905 | 37.6\% | 4490 | 56.1\% | (25.6\%) |
| Serice charges | 80539 | 15187 | 8.9\%\% | 13981 | 17.460 | 29168 | 36.2\% | 13788 | 4.6.7\% | 1.4\% |
| Other revenue | 15790 | 23411 | 148.3\% | 1974 | 12.5\% | 25384 | 160.8\% | 55190 | 448.3\% | (96.4\%) |
| Government- operating | 108592 | 44942 | 41.4\% |  |  | 44942 | 41.4\% | 24888 | 71.3\% | (100.0\%) |
| Government- capital | 48420 |  |  |  |  |  |  | - | - |  |
| Interest | 1093 | 334 | 30.5\% | 700 | 64.1\% | 1034 | 94.6\% | 546 | 4.2\% | 28.2\% |
| Dividends | 51975 |  |  |  |  |  |  | - | - |  |
| Payments | $(276002)$ | (70615) | 25.6\% | (50 423) | 18.3\% | (121 037) | 43.9\% | (93 302) | 60.0\% | (46.0\%) |
| Suppliers and employes | (271481) | (68086) | 25.1\% | (49407) | 18.2\% | (117 493) | 43.3\% | (93 302) | 59.6\% | (47.0\%) |
| Finance charges | (4 150) | (2529) | 60.9\% | (1016) | 24.5\% | (3544) | 85.4\% |  | 117.6\% | (100.0\%) |
| Transters and grants | (371) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 48761 | 16824 | 34.5\% | (30 429) | (62.4\%) | (13604) | (27.9\%) | 5600 | (74.1\%) | (643.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - | . |  | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - | . |  | - |  |  | - |  |
| Decrease in other non-currentreceivables | - |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (48 420) | (32 253) | 66.6\% | (22 704) | 46.9\% | (54 957) | 113.5\% | (6 193) | 129.3\% | 266.6\% |
| Capital assets | (48420) | (32 253) | 66.6\% | (22704) | 46.996 | (54957) | 113.5\% | (6193) | 129.3\% | 266.6\% |
| Net Cash from(used) Investing Activities | (48 420) | (32 253) | 66.6\% | (22 704) | 46.9\% | (54 957) | 113.5\% | (6193) | 129.6\% | 266.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - | - | - |
| Short term loans | - | . | - | - | - | - | - | - | - |  |
| Borrowing long termverefinancing | - |  | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - |  | . |  |  |
| Payments Repayment of borowing | : | - | - | - | - | - | . | - | $\cdot$ | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | - | . | - | . | - | - | . |
| Net Increase/(Decrease) in cash held | 342 |  | (4516.3\%) | (53 133) | (15 553.7\%) | (68561) | (20070.0\%) | (593) | 25.5\% | $8856.1 \%$ |
| Cashlcash equivalents at the year begin: | 9521 | 2893 |  | (12535) | (131.7\%) | 2893 | 30.4\% | (12535) | (31.0\%) | - |
| Cashlcash equivalents at the year end: | 9863 | (12 535) | (127.1\%) | (65668) | (665.8\%) | (65668) | (665.8\%) | (13129) | 18.2\% | 400.2\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16785 | 2.5\% | 8869 | 1.3\% | 8417 | 1.3\% | 630980 | 949\%6 | 665052 | 35.5\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 7792 | 17.0\% | 1255 | $2.7 \%$ | 1071 | 2.3\% | 35678 | 77.9\%6 | 45797 | 2.476 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4347 | 3.0\% | 1614 | 1.1\% | 1572 | 1.1\% | 138166 | 94.8\%\% | 145700 | 7.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 5370 | 1.5\% | 2725 | .8\% | 2751 | .8\% | 345237 | 97.0\% | 356083 | 19.0\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 2612 | 1.4\% | 1320 | .7\% | 1328 | .7\% | 179326 | 97.2\% | 184586 | $9.9 \%$ | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - | . | - | - | . |
| Interest on Arrea Debtor Accounts | 10623 | 2.3\% | 5159 | 1.1\% | 5051 | 1.1\% | 449735 | 95.6\% | 470568 | 25.1\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 59 | 1.5\% | 20 | .5\% | 25 | .6\% | 3955 | 97.4\% | 4059 | .2\% |  | - |  |  |
| Total By Income Source | 47589 | 2.5\% | 20963 | 1.1\% | 20214 | 1.1\% | 1783078 | 95.3\% | 1871844 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1435 | 12.5\% | ${ }^{421}$ | 3.7\% | 351 | 3.0\% | 9298 | 80.8\% | 11505 | .6\% | - | - | - | - |
| Commercial | 7719 | 11.2\% | 1451 | 2.1\% | 1266 | 1.8\% | 58243 | 84.8\% | 68680 | 3.7\% | - | - | - |  |
| Households | 38435 | 2.1\% | 19091 | 1.1\% | 18597 | 1.0\% | 1715537 | 95.8\% | 1791659 | 95.7\% |  | - | - | - |
| Other |  | . |  |  |  |  | . | - |  | . |  | - | $\cdots$ |  |
| Total By Customer Group | 47589 | 2.5\% | 20963 | 1.1\% | 20214 | 1.1\% | 1783078 | 95.3\% | 1871844 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 4025 | 100.0\% | - | - | - | - | - | - | 4025 | $2.3 \%$ |
| Buk Water | 5036 | 3.7\% | 4726 | 3.5\% | 4604 | $3.4 \%$ | 121530 | 89.46 | 135895 | 77.6\% |
| PAYE deductions | - |  | - | - | - | - | 15172 | 100.0\% | 15172 | 8.7\% |
| vat (ouput less input) | - | - | - | - | - | - | . | - | . | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | , | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 3230 | 32.8\% | 1626 | 16.5\% | 684 | 6.9\% | 4308 | 43.7\% | 9848 | 5.6\% |
| Auditor-General | 803 | 36.2\% | 1296 | 58.5\% | 1 | .1\% | 116 | 5.3\% | 2216 | 1.3\% |
| Other | 307 | 3.8\% | 14 | 2\% | 5602 | 70.1\% | 2068 | 25.9\% | 7991 | 4.6\% |
| Total | 13400 | 7.7\% | 7662 | 4.4\% | 10892 | 6.2\% | 143194 | 81.8\% | 175148 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Ronald Jonas <br> Mr Char Wenum | 0185961074 | | 0185966067 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1572913 | 143681 | 9.1\% | 328304 | 20.9\% | 471985 | 30.0\% | 456068 | - | (28.0\%) |
| Property rates | 17632 | (1151) | (7\%) | 43016 | 25.1\% | 41865 | 24.4\% | 38587 |  | 11.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 657704 | ${ }^{46854}$ | 7.1\% | 190116 | 28.9\% | 236970 | 36.0\% | 159899 |  | 18.9\% |
| Serice charges - water revenue | 101335 | (2070) | (2.0\%) | 32292 | 31.9\% | 30222 | 29.8\% | 27445 |  | 17.7\% |
| Serice charges - sanitation revenue | 68786 | (259) | (47\%) | 17635 | 25.6\% | 17377 | 25.3\% | 16127 |  | 9.4\% |
| Senice charges - refuse revenue | 61489 | (172) | (3\%) | 16039 | 26.1\% | 15868 | 25.8\% | 14583 |  | 10.0\% |
| Senice charges - other |  |  | - | ${ }^{21}$ | - | 22 | - | - |  | (100.0\%) |
| Rental of facilities and equipment | 4506 | 455 | 10.1\% | 1263 | 28.0\%6 | 1719 | 38.1\% | 3485 |  | (63.8\%) |
| Interest eaned- external invesments | 9000 | 1615 | 17.9\% | 17813 | 197.9\% | 19428 | 215.9\% | 3431 |  | 419.2\% |
| Interest earned - outstanding debiors | 10080 |  | . |  | - | - | - | 2493 |  | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 115663 | 216 | . $2 \%$ | 3736 | 3.2\% | 3952 | 3.4\%6 | 2473 |  | 51.1\% |
| Licences and permits | 14784 | 1300 | 8.8\% | 688 | 4.7\% | 1987 | 13.4\% | 3340 |  | (79.4\%) |
| Agency serices |  |  |  | ${ }_{5} 5$ |  | 121 |  |  |  | (100.0\%) |
| Transters recognised- operational | 343889 | 92404 | 26.9\% |  |  | 92404 | 26.9\% | 154710 |  | (100.0\%) |
| Other own revenue | 14047 | 4421 | 31.5\% | 5630 | 40.1\% | 10051 | 71.5\% | 29495 |  | (80.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | 0 |  | (100.0\%) |
| Operating Expenditure | 1711554 | 290364 | 17.0\% | 322631 | 18.9\% | 612995 | 35.8\% | 342268 | - | (5.7\%) |
| Employe erelated costs | 430067 | 79041 | 18.4\% | 83779 | 19.5\% | 162820 | 37.9\% | 90916 |  | (7.9\%) |
| Remuneration of councillors | 23357 | 5915 | 25.3\% | 5914 | 25.3\% | 11829 | 50.6\% | 5746 |  | 2.996 |
| Debtimpaiment | 90501 | 7000 | 7.7\% | 7000 | 7.7\% | 14000 | 15.5\% | 6475 |  | 8.1\% |
| Depreciation and asset impaiment | 216792 | 29 |  | - | - | 29 | - | 36326 |  | (100.0\%) |
| Finance charges |  | - | - | - | - |  | - | - |  |  |
| Bulk purchases | 540650 | 114417 | 21.2\% | 108865 | 20.1\% | 223281 | 41.3\% | 101259 |  | 7.5\% |
| Other Materials | 15086 |  | , |  |  | 103 | - | 5102 |  | (100.0\%) |
| Contracted senices | 105944 | 20190 | 19.1\% | 38913 | 36.7\% | 59103 | 55.8\% | 23616 | - | 64.8\% |
| Transfers and grants |  | 18470 | - | 23418 | - | 41889 | - | 1126 | - | 1980.7\% |
| Other expenditure Loss on disposal of PPE | 289157 | 45303 | 15.7\% | 54741 | 18.996 | 100044 | 34.6\% | 71703 | $\because$ | (23.7\%) |
| Surplus/(Deficit) | (138641) | (146683) |  | 5673 |  | (141010) |  | 113800 |  |  |
| Transters recognised - capital |  |  |  |  |  | - |  | 10442 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  | - | - |
| Contributed assets | - | . | - | - | . | - | . |  | , |  |
| Surplus/(Deficit) after capital transfers and contributions | (138641) | (146683) |  | 5673 |  | (141 010) |  | 124242 |  |  |
| Taxation |  |  | . | . |  | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | (138641) | (146683) |  | 5673 |  | (141 010) |  | 124242 |  |  |
| Attributable to minoorites |  |  | . | . |  | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (138641) | (146683) |  | 5673 |  | (141 010) |  | 124242 |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | . | . | - | . | . | - |  |
| Surplus((Deficit) for the year | (138641) | (146683) |  | 5673 |  | (141 010) |  | 124242 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 241498 | 19918 | 8.2\% | 78005 | 32.3\% | 97923 | 40.5\% | 70204 | - | 11.1\% |
| National Goverment | 116300 |  |  |  | - |  | . | 28716 |  | (100.0\%) |
| Provincial Goverment | 1200 | - |  | - | - | - | - | 2910 | - | (100.0\%) |
| District Municipality |  |  |  |  | - |  |  | . |  |  |
| Other transters and grants | $5 \cdot$ | 19918 | \% | ${ }^{78005}$ | - | 97923 | - | - |  | (100.0\%) |
| Transers recognised - capital | 117500 | 19918 | 17.0\% | 78005 | 66.4\% | 97923 | 83.3\% | 31626 | - | 146.6\% |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Interally generated tunds | 123998 | - | . | - | - | - | - | 36965 |  | (100.0\%) |
| Public contributions and donations |  | - |  | - | . | - | - | 1613 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 241498 | 19918 | 8.2\% | 78005 | 32.3\% | 97923 | 40.5\% | 70204 | - | 11.1\% |
| Governance and Administration | 11169 | 49 | .4\% | 242 | 2.2\% | 291 | 2.6\% | 185 | $\cdot$ | 31.0\% |
| Executive \& Council | 2698 | 18 | .7\% | 132 | 4.9\% | 150 | 5.6\% | 119 |  | 11.4\% |
| Budget \& Treasuy Office | 8471 | 30 | .48\% | $\cdots$ | - | 30 | .48\% | - | - | $\therefore$ |
| Corporate Sevices |  |  | 99.9\% | 110 | $9145.8 \%$ | 111 | $9245.8 \%$ | 66 |  | 66.2\% |
| Community and Public Safety | 39763 | 2533 | 6.4\% | 7202 | 18.1\% | 9735 | 24.5\% | 5541 | - | 30.0\% |
| Community Social Serices | 11565 | 39 | - | ${ }^{248}$ | ${ }^{2.17 \%}$ | ${ }^{248}$ | 2.1\% | ${ }^{46}$ | - | ${ }^{436.8 \%}$ |
| Sport And Recreation | 14890 | 39 | . $3 \%$ | 5623 | 37.8\% | 5662 | 38.0\% | 3730 | - | 50.7\% |
| Public Satety | 12968 | 2494 | 19.2\% | 1315 | 10.1\% | 3809 | 29.4\% | 1764 |  | (25.5\%) |
| Housing | 340 | - | - | 16 | 4.6\% | 16 | 4.6\% | . | - | (100.0\%) |
| Health |  | - | - | - | - |  | - | - |  |  |
| Economic and Environmental Services | 54170 | 6433 | 11.9\% | 13938 | 25.7\% | 20371 | 37.6\% | 18132 | . | (23.19) |
| Planning and Development | 11670 | 2187 4116 | ${ }^{18.7 \%}$ | 91 | .8\% | ${ }^{2278}$ | 19.5\% | ${ }^{1}$ | - | 12254.1\% |
| Road Transport | 42500 | 4116 | 9.7\% | 13808 | 32.5\% | 17923 | 42.2\% | 18131 |  | (23.8\%) |
| Envirommental Protection |  |  |  |  |  | 169 |  |  |  | (100.0\%) |
| Trading Services | 136396 | 10904 | 8.0\% | 56623 | 41.5\% | 67527 | 49.5\% | 46347 | - | 22.2\% |
| Electicity | 58300 | 634 | 1.1\% | ${ }^{3697}$ | 6.3\% | 4332 | 7.4\% | 14687 |  | (74.8\%) |
| Water | 57596 | 1321 | 2.3\% | 31578 | 54.8\% | 32899 | 57.1\% | 5180 |  | 509.6\% |
| Waste Water Management | 20500 | 8948 | 43.6\% | 21348 | 104.1\% | 30296 | 147.8\% | 26481 | $:$ | (19.4\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | $\cdot$ | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 1366266 | 418189 | 30.6\% | 358832 | 26.3\% | 777020 | 56.9\% | 515080 | - | (30.3\%) |
| Property rates, penalties and collection charges | 155887 | 41930 | 26.9\% | 32137 | 20.6\% | 74067 | 47.5\% | 36830 |  | (12.7\%) |
| Senice charges | 78754 | 235810 | 99.9\% | 222447 | 28.2\% | 458257 | 58.2\% | 218905 | - | $1.6 \%$ |
| Other revenue | 59836 | 6458 | 10.8\% | 8305 | 13.9\% | 14763 | 24.7\% | 31821 |  | (73.9\%) |
| Government- operating | 22689 | 95448 | 42.1\% | 69913 | 30.8\% | 165361 | 729\% | 161537 |  | (56.7\%) |
| Government- capital | 117000 | 36928 | 31.6\% | 21317 | 18.2\% | 58245 | 49.8\% | 6063 | - | (64.5\%) |
| Interest | 19080 | 1615 | 8.5\% | 4713 | 24.7\% | 6328 | 33.2\% | 5923 |  | (20.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1404262) | (442 567) | 31.5\% | (318631) | 22.7\% | (761 198) | 54.2\% | (365 282) | - | (12.8\%) |
| Suppliers and employes | (1404262) | (427 128) | 30.4\% | (295 213 | 21.0\% | (722 340) | 51.4\% | (364 156) | - | (18.9\%) |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  | (15439) |  | (23418) |  | (38 858) |  | (1126) |  | 1980.7\% |
| Net Cash from/(used) Operating Activities | (37 995) | (24378) | 64.2\% | 40201 | (105.8\%) | 15822 | (41.6\%) | 149798 | . | (73.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 202000 | 87256 | 43.2\% | 90543 | 44.8\% | 177799 | 88.0\% | 1000 | - | 8955.9\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Decrease in non-current debtors | 24000 | . |  | - | - | - | - | 1001 | - | (100.0\%) |
| Decrease in other non-curentrieceivales | 178000 | 8256 | 49.0\% | - |  | 87256 | 49.0\% | (1) | - | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  | 90543 |  | 90543 |  |  | - | (100.0\%) |
| Payments | (241 498) | (19386) | 8.0\% | (78005) | 32.3\% | (97 391) | 40.3\% | (65 265) | - | 19.5\% |
| Capital assets | (241498) | (19386) | 8.0\% | (78005) | 32.36 | (97 391) | 40.3\% | (65 265) |  | 19.5\% |
| Net Cash from/(used) Investing Activities | (39 498) | 67870 | (171.8\%) | 12538 | (31.7\%) | 80408 | (203.6\%) | (64266) | - | (119.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 3100 | - | 3100 | - | - | - | (100.0\%) |
| Short term loans | - | . | . |  | - |  | - | - | - |  |
| Borrowing long termiefinancing | - | - |  | \% | - | 5 | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | 3100 |  | 3100 | - |  | - | (100.0\%) |
| Payments Repayment of borrowing | - | - | . | - | . | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | . | - | 3100 | . | 3100 | . | . | . | (100.0\%) |
| Net Increase/(Decrease) in cash held |  | 43492 |  | 55839 | (72.1\%) | 99331 | (128.2\%) | 85532 | . | (34.7\%) |
| Cashlcash equivalents at the eear begin: | 153051 | 191935 | 125.4\% | 235427 | 153.8\% | 191935 | 125.4\% | 173311 | - | 35.8\% |
| Cashlcash equivalents at the year end: | 75558 | 235427 | 311.6\% | 291266 | 385.5\% | 291266 | 385.5\% | 258843 | . | 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 | 10687 | 13.5\% | 3389 | 4.3\% | 1662 | 2.19\% | 63496 | 80.1\% | 79235 | 19.9\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 44446 | 35.4\% | 10132 | $8.1 \%$ | 6882 | 5.5\% | 64208 | 51.1\% | 125668 | 31.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 11469 | 17.2\% | 5580 | ${ }^{8.3 \%}$ | ${ }^{4436}$ | 6.6\% | 45358 | 67.9\% | 66843 | 16.8\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 4550 | 12.5\% | 1958 | 5.4\% | 1647 | 4.5\% | 28328 | 77.6\% | 36483 | 9.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4225 | 21.3\% | 1906 | 9.6\% | 1361 | 6.9\% | 12324 | 62.2\% | 19817 | 5.0\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | (1) | (.6\%) | ${ }^{6}$ | 4.7\% | 5 | 4.2\% | 108 | 91.7\% | 117 | - | - | - | - |  |
| Interest on Arrear Detior Accounts | 3255 | 9.8\% | 3130 | 9.5\% | 2872 | 8.7\% | 23820 | 72.0\% | 33078 | 8.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (9763) | (26.5\%) | 2761 | 7.5\% | 1803 | 4.9\% | 41984 | 114.1\% | 36785 | 9.2\% |  | - |  |  |
| Total By Income Source | 68870 | 17.3\% | 28862 | 7.3\% | 20668 | 5.2\% | 279626 | 70.3\% | 398026 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 13415 | 30.3\% | 6148 | 13.9\% | 5361 | 12.1\% | 19375 | 43.7\% | 44299 | 11.1\% | - | - | - | - |
| Commercial | 19877 | 38.0\% | 3703 | 7.1\% | 1741 | 3.3\% | 27050 | 51.7\% | 52370 | 13.2\% |  | - | - |  |
| Households | 35863 | 11.9\% | 18990 | 6.3\% | 13564 | 4.5\% | 232840 | 77.3\% | 301257 | 75.7\% |  | - | - |  |
| Other | (285) | (286.19\%) | 22 | 21.8\% |  | 1.7\% | 361 | 362.6\% | 100 | . |  | - | $\cdots$ | . |
| Total By Customer Group | 68870 | 17.3\% | 28862 | 7.3\% | 20668 | 5.2\% | 279626 | 70.3\% | 398026 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2991 | 25.1\% | - | - | - | - | 8915 | 74.9\% | 11906 | 42.3\% |
| Bulk Water | - | - | - | - | - | - | 8716 | 100.0\% | 8716 | 30.9\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retiement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | \% | 579 | 7 | $\cdots$ | 6\% | 271 | 314 |  |  |
| Trade Creditors | 577 | 7.6\% | 579 | 7.7\% | 120 | 1.6\% | 6271 | 83.1\% | 7546 | 26.8\% |
| Auditor-General | $\cdot$ | - | - |  |  | - | - |  |  | - |
| Other | - | - | - | - | - | - | - | - | , | - |
| Total | 3568 | 12.7\% | 579 | 2.1\% | 120 | .4\% | 23902 | 84.9\% | 28168 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mrs Nomathemba Emily Mokgethi } \\ \text { Mr Thapelo Zubane }\end{array}$ | 0182995003 | | 0182995151 |
| :--- |

Source Local Government Database
Financia Manager
Stan

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of min <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 | 180843 | 74749 | 41.3\% | 57111 | 31.6\% | 131861 | 72.9\% | 9404 | 46.3\% | 507.3\% |
| Property rates |  |  |  |  |  |  | . |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - | - | - | - |  | . | . |
| Serice charges - electricitr revenue |  |  |  |  |  |  | . |  |  |  |
| Serice charges - water revenue |  | - | . | - | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  | - |  |
| Senice charges - refuse revenue |  |  |  |  |  |  | . |  |  |  |
| Senice charges - other | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Rental of facilities and equipment |  | - | $\cdot$ | - | - |  | - |  | - | - |
| Interest eanned - exteral invesments | 2160 | 811 | 37.6\% | 155 | 7.2\% | 967 | 44.8\%\% | ${ }_{841}$ | 103.0\% | (81.5\%) |
| Interestearned - outstanding debiors |  | - |  | $\cdot$ | - | - | - |  | - | - |
| Dividends received Fines | - | $:$ | - | $:$ | $:$ | $:$ | - |  | $:$ | $:$ |
| Fines Licences and permits |  | $:$ | $:$ |  | $:$ | - | - | : | : | - |
| Agency serices |  |  |  | - |  |  | : |  |  |  |
| Transters recognised- operational | 178673 | 73938 | $41.4 \%$ | 56956 | 31.9\% | 130894 | 73.3\% | 8540 | 45.9\% | 566.9\% |
| Other own revenue |  | - | - | - | - | - | . | 23 | 69.3\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 175805 | 43718 | 24.9\% | 27104 | 15.4\% | 70822 | 40.3\% | 48874 | 47.1\% | (44.5\%) |
| Employee elalated costs | 87435 | 22822 | 26.1\% | 13072 | 15.0\% | 35894 | 41.1.1\% | 19996 | 50.5\% | (34.646) |
| Remuneration of councillors | 9477 | 2266 | 23.9\% | 1542 | $16.3 \%$ | 3808 | 40.2\% | 1977 | 38.8\% | (22.0\%) |
| Debtimpaiment |  |  |  | - |  | . | - |  | - | - |
| Depreciaion and asset impaiment | 4915 | - |  | - | - |  | - | - |  |  |
| Finance charges | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Bulk purchases | - |  | - | - |  |  | $\cdots$ | - |  | - |
| Other Materials | 3446 | 563 | 16.4\% | 735 | $21.3 \%$ | 1299 | 37.7\% | 149 | 17.7\% | 392.9\% |
| Contracted senices | 38582 | 11867 | 30.8\% | 7890 | 20.46 | 19757 | 51.2\% | 856 <br> 16713 | 30.4\%6 | $821.2 \%$ |
| Transfers and grants | 5792 | 1562 | 27.0\% | 656 | 11.3\% | 2218 | 38.3\% | 16713 | 45.1\% | (96.14) |
| Other expenditure Loss on disposal of PPE | 26138 20 | 4637 | 17.7\% | 3209 | 12.3\% | 7846 | 30.0\% | 9182 | 52.4\% | (65.0\%) |
| Surplus/(Deficit) | 5038 | 31031 |  | 30008 |  | 61038 |  | (39 470) |  |  |
| Transters recognised - capital |  | 1719 |  | - | - | 1719 |  | 50642 | 2258.8\% | (100.0\%) |
| Contributions recognised - capital | - | . |  | - | - |  | . |  | - | - |
| Contributed assets |  | - |  |  |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 5038 | 32750 |  | 30008 |  | 62757 |  | 11172 |  |  |
| Taxation | . | . | . | . | . | - | . | . |  |  |
| Surplus/(Deficit) after taxation | 5038 | 32750 |  | 30008 |  | 62757 |  | 11172 |  |  |
| Attributable to minoorites | . |  |  | - |  |  | . | - |  |  |
| Surplus('Deficit) attributable to municipality | 5038 | 32750 |  | 30008 |  | 62757 |  | 11172 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 5038 | 32750 |  | 30008 |  | 62757 |  | 11172 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 9905 | 1375 | 13.9\% | 943 | $9.5 \%$ | 2318 | 23.4\% | - | - | (100.0\%) |
| National Govermment |  | 1375 |  |  | - | 1375 | . |  | - | - |
| Provincial Goverment |  | . | - | - | - | . | - |  | - | - |
| District Municipality |  |  | - |  | - | - | - |  | - | . |
| Other transers and grants | . | - | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | - | 1375 | - | $\cdot$ | - | 1375 | $\cdot$ |  | - | - |
| Borowing | $\cdots$ |  | - | - | - |  | $\cdot$ |  |  | - |
| Internally generated funds | 9905 | - | - | 943 | 9.5\% | 943 | 9.5\% |  | - | (100.0\%) |
| Public contributions and donations |  | - | - |  |  | - | - |  |  | - |
| Capital Expenditure Standard Classification | 9905 | 1375 | 13.9\% | 943 | 9.5\% | 2318 | 23.4\% | - | . | (100.0\%) |
| Governance and Administration | 9390 | 1375 | 14.6\% | 917 | 9.8\% | 2293 | 24.4\% | - | . | (100.0\%) |
| Executive \& Council | 410 |  | .3\% | 11 | 2.7\% | 13 | 3.1\% | . |  | (100.0\%) |
| Budget \& Treasury Office | 8940 | 1362 | 15.2\% | 894 | 10.0\% | 2256 | 25.2\% | . | - | (100.0\%) |
| Corporate Serices | 40 | 12 | 30.2\% | 12 | 31.0\% | 24 | 61.2\% | - |  | (100.0\%) |
| Community and Public Safety | 410 | - | - | 26 | 6.2\% | 26 | 6.2\% | - | - | (100.0\%) |
| Community \& Social Services | 20 | - | - | - |  |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Safety | 390 |  | - | ${ }^{26}$ | 6.5\% | ${ }^{26}$ | ${ }^{6.5 \%}$ |  |  | (100.0\%) |
| Housing | - | - | - | - | - |  | - | - |  |  |
| Health | - | - | - | - | - | - | - | - |  |  |
| Economic and Environmental Services | 105 | - | - | - | - | - | - | . | - | - |
| Planning and Development | ${ }^{20}$ | - | - | - | - | - | - | - |  | - |
| Road Transport |  | - | - | - | - | - | - |  |  | - |
| Environmental Protection | ${ }^{85}$ | - | - | - | - | - | - | - |  |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities Receipts | 180833 | 76468 | 42.3\% | 72181 | 39.9\% | 148649 | 82.2\% | 60046 | 74.5\% | 20.2\% |
| Property rates, penalties and collection charges | . | - | . | - | - |  | - | . | - |  |
| Senice charges |  |  |  |  |  |  | - |  |  | - |
| Other revenue | . | - |  | - | - | . | - | ${ }^{23}$ | 96.3\% | (100.0\%) |
| Government- operating | 178673 | 7567 | 2.3\% | 71845 | 40.2\% | 147502 | 82.6\% | 59182 | 75.3\% | 21.4\% |
| Government- capital |  |  |  |  |  |  |  | - | - | - |
| Interest | 2160 | 811 | 37.6\% | 335 | 15.5\% | 1147 | 53.1\% | 841 | 93.996 | (60.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (170 870) | $(42961)$ | 25.1\% | (41 343) | 24.2\% | (84 304) | 49.3\% | (48874) | 51.9\% | (15.4\%) |
| Suppliers and employees | (165078) | (41399) | 25.1\% | (40 205) | 24.46 | (81604) | 49.4\% | (32161) | 51.3\% | 25.0\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (5792) | (1562) | 27.0\% | (1138) | 19.7\% | (2701) | 46.6\% | (16713) | 53.4\% | (93.2\%) |
| Net Cash from/(used) Operating Activities | 9963 | 33507 | 336.3\% | 30838 | 309.5\% | 64345 | 645.8\% | 11172 | 664.8\% | 176.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curent debtors | - | - | . | - | - |  | . | - | - |  |
| Decrease in other no--currentreceivables | - | - |  |  |  |  | - | - |  |  |
| Decrease (increase) in ino-current investments | - | ) |  |  |  |  |  | - |  |  |
| Payments | (9905) | (1375) | 13.9\% | (1768) | 17.9\% | (3143) | 31.7\% | . | 2.4\% | (100.0\%) |
| Capita assets | (9905) | (1375) | 13.9\% | (1768) | 17.996 | (3143) | 31.7\% |  | 2.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (9 905) | (1375) | 13.9\% | (1768) | 17.9\% | (3143) | 31.7\% | $\cdot$ | 2.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | : | $\cdots$ | : | - |  | $:$ |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | - | . | - | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | 58 | 32132 | 55 346.1\% | 29070 | $50071.6 \%$ | 61201 | $105417.7 \%$ | 11172 | 1682.6\% | 160.2\% |
| Cashlcash equivalents at the year begin: | 3448 | 3448 | 100.0\% | 35580 | 1031.8\% | 3448 | 100.0\% | 31802 |  | 11.9\% |
| Cashlcash equivalents at the year end: | 3506 | 35580 | 1014.7\% | 64650 | 1843.8\% | 64650 | 1843.8\% | 42974 | 388.8\% | 50.4\% |



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


| Contact Details |
| :--- |
| Mnicical Manager $\begin{array}{l}\text { Ms S Lespui } \\ \text { Financial Manager }\end{array}$ Jery Mononela |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | $2017 / 18$ |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38292542 | 9938252 | 26.0\% | 9565056 | 25.0\% | 19503309 | 50.9\% | 9047293 | 52.8\% | 5.7\% |
| Property rates | 8662350 | 2162493 | 25.0\% | 2106837 | 24.3\% | 4269330 | 49.3\% | 2043110 | 57.8\% | 3.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue | 11942587 | 3178128 | 26.6\% | 2879642 | 24.1\% | 6057769 | 50.7\% | 2840861 | 50.8\% | 1.4\% |
| Senice charges - water revenue | 3933401 | 781340 | 19.9\% | 688428 | 17.5\% | 1469768 | 37.4\% | 823022 | 50.2\% | (16.46) |
| Serice charges - sanitation revenue | 2092272 | 369150 | 17.6\% | 341166 | 16.3\% | 710316 | 33.9\% | 420290 | 48.7\% | (18.8\%) |
| Senice charges - refuse revenue | 1341882 | 322403 | 24.0\% | 324336 | 24.2\% | 646739 | 48.2\% | 299355 | 48.5\% | 8.37\% |
| Senice charges - other |  |  | - |  |  |  | - | 151196 | 4.5\% | (100.0\%) |
| Rental of facilities and equipment | 661847 | 161628 | 24.4\% | 150935 | 22.8\% | 312563 | 47.2\% | 113339 | 47.4\% | 33.2\% |
| Interest eaned - external invesments | 785328 | 219927 | 28.0\% | 207759 | 26.5\% | 427686 | 54.5\% | 184632 | 60.2\%6 | 12.5\% |
| Interest earned - outstanding debiors | 284131 | 75069 | 26.4\% | 71506 | 25.2\% | 146575 | $51.6 \%$ | 68513 | 45.7\% | 4.4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1146414 | 379938 | 33.1\% | 516780 | 45.1\% | 896718 | 78.2\% | 151593 | 29.1\% | 240.9\% |
| Licences and permits | 43749 | 12072 | 27.6\% | 11882 | 27.280 | 23954 | 54.8\% | 14387 | 92.4\% | (17.4\%) |
| Agency serices | 162771 | 46498 | 28.6\% | 55427 | 34.1\% | 101925 | 62.6\% | 43121 | 55.4\% | 28.5\% |
| Transters recognised - operational | 6455942 | 2017970 | 31.3\% | 1988631 | 30.8\% | 4006601 | 62.1\% | 1029807 | 55.4\% | 93.1\% |
| Other own revenue | 738369 | 208851 | 28.3\% | 222578 | 30.1\% | 431430 | 58.4\% | 864069 | 64.5\% | (74.2\%) |
| Gains on disposal of PPE | 41500 | 2777 | 6.7\% | (852) | (2.1\%) | 1925 | 4.6\% |  |  | (100.0\%) |
| Operating Expenditure | 38322274 | 8022361 | 20.9\% | 8974225 | 23.4\% | 16996585 | 44.4\% | 7976487 | 43.9\% | 12.5\% |
| Employee related costs | 12146477 | 2795052 | 23.0\% | 3344887 | 27.5\% | 6139939 | 50.5\% | 2753820 | 48.7\% | 21.5\% |
| Remuneration of councillors | 155787 | 35718 | 22.9\% | 35893 | 23.0\% | 71610 | 46.0\% | 33853 | 42.8\% | 6.0\% |
| Debtimpaiment | 2509038 | 557745 | 22.2\% | 561576 | 22.486 | 1119321 | 44.6\% | 304569 | 30.2\% | 84.4\% |
| Depreciaion and asset impaiment | 3277476 | 634080 | 19.3\% | 607946 | 18.5\% | 1242026 | 37.9\% | 547991 | 46.2\% | 10.9\% |
| Finance charges | 1138893 | 205956 | 18.1\% | 210884 | 18.5\% | 416841 | 36.6\% | 173393 | 33.6\% | 21.6\% |
| Bulk purchases | 8540135 | 2083935 | 24.4\% | 1783679 | 20.9\% | 3867614 | 45.3\% | 1848161 | 46.4\% | (3.5\% |
| Other Materials | 1234424 | 238177 | 19.3\% | 353039 | 28.6\% | 591216 | 47.9\% | 109628 | 58.1\% | 222.0\% |
| Contracted senices | 6132601 | 811570 | 13.2\% | 1387729 | 22.6\% | 2199299 | 35.9\% | 985068 | 34.9\% | 40.9\% |
| Transfers and grants | 140985 | 82054 | 58.2\% | 93339 | 66.280 | 175394 | 124.4\% | 28679 | 36.8\%\% | 225.5\% |
| Other expenditure | 3046070 | 577879 | 19.0\% | 594985 | 19.5\% | 1172864 | 38.5\% | 1191324 | 4.8\%\% | (50.1\%) |
| Loss on disposal of PPE | 387 | 194 | 50.1\% | 267 | 69.0\% | 461 | 119.0\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (29732) | 1915892 |  | 590832 |  | 2506723 |  | 1070806 |  |  |
| Transters recognised - capital | 2353735 | 23241 | 9.9\% | 387220 | 16.5\% | 619661 | ${ }^{26.3 \%}$ | 507793 | 38.4\% | (23.7\%) |
| Contributions recognised - capital | - |  |  |  |  |  | . | - |  |  |
| Contributed assets | - | - | . | - |  | - | . | (72) |  | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 2324003 | 2148333 |  | 978051 |  | 3126384 |  | 1578527 |  |  |
| Taxation |  | 5851 | . | 2368 |  | 8219 | . | (2363) |  | (200.296) |
| Surplus/(Deficit) after taxation | 2324003 | 2142482 |  | 975683 |  | 3118165 |  | 1580890 |  |  |
| Atributable to minoorites |  |  | . |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 2324003 | 2142482 |  | 975683 |  | 3118165 |  | 1580890 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | , |  | . | - | . | 0 | - | (100.0\%) |
| Surplus)(Deficit) for the year | 2324003 | 2142482 |  | 975683 |  | 3118165 |  | 1580890 |  |  |



|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 37024033 | 10219652 | 27.6\% | 9533353 | 25.7\% | 19753004 | 53.4\% | 9176069 | 55.6\% | 3.9\% |
| Property rates, penalties and collection charges | 8344028 | 2076079 | 24.9\% | 2143826 | 25.7\% | 4219905 | 50.6\% | 1965300 | 59.9\% | 9.1\% |
| Serice charges | 17459005 | 4235185 | 24.3\% | 4037803 | 23.1\% | 8272988 | 47.4\% | 4415008 | 52.2\% | (8.5\%) |
| Other revenue | 162599 | 720881 | 44.3\% | 548140 | 33.7\% | 126921 | 78.0\% | 1224443 | 64.9\% | (55.2\%) |
| Government- operating | 6459942 | 2224708 | 34.5\% | 2210613 | 34.2\% | 4435321 | 68.7\% | 1077737 | 58.6\% | 105.1\% |
| Government- capital | 2357735 | 801081 | 34.0\% | ${ }^{426033}$ | 18.19\% | 1227114 | 52.1\% | 341420 | 50.8\% | 24.8\% |
| Interest | 785328 | 161718 | 20.6\% | 166937 | 21.36 | 328654 | 41.8\% | 152161 | 49.0\% | 9.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (31 483 480) | (8123 294) | 25.8\% | (9 436 484) | 30.0\% | (17559778) | 55.8\% | (7814 545) | 57.4\% | 20.8\% |
| Suppliers and employees | (30 357016 ) | (7949070) | 26.2\% | (9291283) | 30.6\% | (17240353) | 56.8\% | (7671002) | 58.1\% | 21.1\% |
| Finance charges | (985478) | (174 225) | 17.7\% | (145 201) | 14.7\% | (319 425) | 32.4\% | (143 505) | 39.4\% | 1.2\% |
| Transfers and grants | (140985) |  |  |  |  |  |  | (38) | 1.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 5540553 | 2096357 | 37.8\% | 96869 | 1.7\% | 2193226 | 39.6\% | 1361524 | 42.9\% | (92.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (168953) | - | . |  | . | - | . | - |  |  |
| Proceeds on disposal of PPE | 41500 |  |  |  | - |  | - |  | - |  |
| Decrease in non-current debtors |  | - |  | - | - |  |  |  |  |  |
| Decrease in other non-currentreceivales | 2456 |  |  |  |  |  | - |  | - |  |
| Decrease (increase) in oon-curentitinvestments | (212908) |  |  |  |  |  |  |  |  |  |
| Payments | (6938 045) | (1256 353) | 18.1\% | (608887) | 8.8\% | (1865 240) | 26.9\% | $(989$ 132) | 30.1\% | (38.4\%) |
| Capital assets | (6938045) | (1256353) | 18.1\% | (608887) | 8.8\% | (1865 240) | 26.9\% | (989 132) | 30.1\% | (38.4\%) |
| Net Cash from/(used) Investing Activities | (7106 997) | (1256 353) | 17.7\% | (600888) | 8.6\% | (1865 240) | 26.2\% | (989 132) | 30.0\% | (38.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2535710 | 1000000 | 39.4\% | - | . | 1000000 | 39.4\% | 42500 | 6.7\% | (100.0\%) |
| Short term loans |  |  |  | - | - |  |  |  |  |  |
| Borrowing long term/efinancing | 2500000 | 1000000 | 40.0\% |  |  | 100000 | 40.0\% | 42500 | 6.8\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 35710 |  |  |  |  |  |  |  |  |  |
| Payments | (435 159) | (88055) | 20.2\% | (46958) | 10.8\% | (135 013) | 31.0\% | (2000) | 21.8\% | 134.8\% |
| Repayment of borowing | (435 159) | (88055) | 20.2\% | (46958) | 10.8\% | (135013) | 31.0\% | (2000) | 21.8\% | 134.8\% |
| Net Cash from/(used) Financing Activities | 2100551 | 911945 | 43.4\% | (46958) | (2.2\%) | 864987 | 41.2\% | 22500 | 3.6\% | (308.7\%) |
| Net Increase/(Decrease) in cash held | 534106 | 1751949 | 328.0\% | (558976) | (104.7\%) | 1192973 | 223.4\% | 394892 | 9.0\% | (241.6\%) |
| Cashlcash equivalents at the eear begin: | 4116346 | 4116346 | 10.0\% | 5868295 | $142.6 \%$ | 4116346 | 100.0\% | 841304 | 88.9\% | 597.5\% |
| Cashlcash equivalents at the year end: | 4650453 | 5868295 | 126.2\% | 5309319 | 114.2\% | 5309319 | 114.2\% | 1236195 | 69.7\% | 329.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | ${ }^{379003}$ | 12.0\% | 119932 | 3.8\% | 135085 | 4.3\% | 2534659 | 80.0\% | 3168679 | 37.8\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | ${ }_{6}^{671302}$ | 68.9\% | 31076 | 3.2\% | ${ }^{9971}$ | 1.0\% | 261288 | 26.8\%\% | 973637 | 11.6\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 554081 | 35.3\% | 60689 | 3.9\% | 39383 | 2.5\% | 913330 | 58.3\% | 1567484 | 18.7\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 143720 | 12.4\% | 32167 | 2.8\% | 40264 | 3.5\% | 941313 | 81.3\% | 1157463 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 82096 | 16.2\% | 18308 | 3.6\% | 15514 | 3.1\% | 391135 | 77.1\% | 507054 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 74339 | 10.4\% | 11219 | 1.6\% | (1271) | (2\%) | 628916 | 88.2\% | 713203 | 8.5\% | - | - | - | - |
| Interest on Arear Detior Accounts | 58425 | 6.5\% | 26071 | $2.9 \%$ | 23729 | 2.6\% | 793642 | 88.0\% | 901867 | 10.8\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (34153) | 5.6\% | (130680) | 21.3\% | (210385) | 34.2\% | (239 438) | 39.0\% | (614656) | (7.36) | - |  |  |  |
| Total By Income Source | 1928814 | 23.0\% | 168782 | 2.0\% | 52290 | .6\% | 6224846 | 74.3\% | 8374731 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 76862 | (85.2\%) | (60733) | 67.3\% | (159 270) | 176.5\% | 52924 | (58.7\%) | (90217) | (1.1\%) | - | - | - | - |
| Commercial | 1022807 | 61.4\% | 56146 | 3.4\% | 34755 | 2.1\% | 552835 | 33.2\% | 1666543 | 19.9\% | - | - | - | - |
| Households | 930461 | 13.4\% | 248117 | 3.6\% | 230113 | 3.3\% | 5560353 | 79.8\% | 6969044 | 83.2\% | - | - | - | - |
| Other | (101316) | 59.4\% | (74748) | 43.8\% | (53 308) | 31.2\% | 58734 | (34.4.4) | (170638) | (2.0\%) | - | , | - | $\cdot$ |
| Total By Customer Group | 1928814 | 23.0\% | 168782 | 2.0\% | 52290 | .6\% | 6224846 | 74.3\% | 8374731 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 291341 | 78586 | 27.0\% | 58041 | 19.9\% | 136626 | 46.9\% | 61715 | 49.6\% | (6.0\%) |
| Property rates | 46632 | 16222 | 34.8\% | 1137 | 23.9\% | 27359 | 58.7\% | 8331 | 62.2\% | 33.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 110459 | 25355 | 23.0\% | 22340 | 20.2\% | 47695 | 43.2\% | 22986 | 43.1\% | (2.8\%) |
| Serice charges - water revenue | 18498 | 3420 | 18.5\% | 793 | 4.3\% | 4213 | 22.8\% | 4171 | 38.1\% | (81.0\%) |
| Serice charges - sanitation revenue | 15268 | 3991 | 26.1\% | 3594 | 23.5\% | 7585 | 49.7\% | 3438 | 47.46 | 4.6\% |
| Serice charges - refuse revenue | 15590 | 3375 | $21.6 \%$ | 3720 | 23.9\% | 7094 | 45.5\% | 3567 | 49.1\% | 4.3\% |
| Senice charges -other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 4066 | 356 | 8.8\% | 340 | 8.48 | 696 | 17.1\% | 1280 | 57.0\% | (73.5\%) |
| Interest earned- extermal invesments | 1550 | ${ }_{765}^{312}$ | 20.1\% | ${ }_{6}^{62}$ | $4.0 \%$ | 374 | 24.17\% | ${ }_{743} 3$ | 84.88 | (82.4\%) |
| Interest earned - outstanding debiors | 3100 | 766 | 24.7\% | 397 | 12.8\% | 1163 | 37.5\% | 743 | 49.8\% | (46.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 2463 | 263 | 10.7\% | 112 | 4.6\% | 376 | 15.3\%6 | 628 | 35.8\% | (82.196) |
| Licences and permits | 1071 | 194 | 18.1\% | 372 | 34.8\% | 566 | 52.9\% | 346 | 45.7\% | 7.5\% |
| Agency serices | 3071 | 3190 | 103.9\% | (1328) | (43.280) | 1862 | 60.6\% | 536 | 30.56 | (3477.76) |
| Transfers recognised - operational | 57074 | 19818 | 34.7\% | 15853 | 27.89 | 35671 | 62.5\% | 14700 | 62.56 | 7.8\%\% |
| Other own revenue | 4827 | 1114 | 23.1\% | 607 | 12.6\% | 1721 | 35.6\% | 580 | 38.6\% | 4.5\% |
| Gains on disposal of PPE | 7674 | 210 | 2.7\% | 42 | 5\% | 251 | 3.3\% | 56 | 7.4\% | (25.1\%) |
| Operating Expenditure | 291329 | 64339 | 22.1\% | 55818 | 19.2\% | 120158 | 41.2\% | 57884 | 42.5\% | (3.6\%) |
| Employee elated costs | 112749 | 23827 | 21.1\% | 3040 | 26.6\% | 53866 | 47.8\% | 27623 | 48.9\% | 8.7\% |
| Remuneration of councillors | 6605 | 1539 | 23.3\% | 1539 | 23.3\% | 3078 | 46.6\% | 1511 | 46.0\% | 1.8\% |
| Debtimpaiment | 10700 |  |  |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 14822 | - | - |  | \% |  | - | - |  |  |
| Finance charges | 10159 | - | - | 1390 | 13.7\% | 1390 | 13.7\% |  | - | (100.0\%) |
| Bulk purchases | 90281 | 28113 | 31.1\% | 16623 | 18.4\% | 44737 | 49.6\% | 19531 | 51.5\% | (14.9\%) |
| Other Materials | - | 1106 |  | 1483 |  | 2589 |  | - |  | (100.0\%) |
| Contracted senices | 64 | ${ }^{2236}$ | 3509.3\% | 2787 | 4373.9\% | 5023 | 7883.2\% | - | - | (100.0\%) |
| Transfers and grants | 1132 | 243 | 21.4\% | 522 | 46.196 | 765 | 67.5\% | 498 | 48.5\% | 4.7\% |
| Other expenditure Loss on disposal of PPE | 44817 | 7275 | 16.2\% | 1434 | 3.2\% | 8709 | 19.4\% | 8721 | 45.0\% | (83.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Transiers recognised - capital | 38519 | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | , | $\checkmark$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Taxation | - | . | . |  | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Atributable to minoorites |  | . | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47709 | 1765 | 3.7\% | 9708 | 20.3\% | 11473 | 24.0\% | 8851 | 40.7\% | 9.7\% |
| National Goverment | 34614 | 1012 | 2.9\% | 7837 | 22.6\% | 8848 | 25.6\% | 8142 | 43.7\% | (3.8\%) |
| Provincial Goverment | 205 | . |  | 32 | 15.7\% | 32 | 15.7\% | 6 | 1.5\% | 484.0\% |
| District Municipality |  |  | - |  | - | - | - |  | - | - |
| Other transers and grants | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 34819 | 1012 | 2.9\% | 7869 | 22.6\% | 8881 | 25.5\% | 8148 | 43.1\% | (3.4\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 9190 | 754 | 8.2\% | 1839 | 20.0\% | 2593 | 28.2\% | 703 | 23.6\% | 161.7\% |
| Public contributions and donations | 3700 | - |  | - |  |  |  | . | - | - |
| Capital Expenditure Standard Classification | 47709 | 1765 | 3.7\% | 9708 | 20.3\% | 11473 | 24.0\% | 8851 | 40.7\% | 9.7\% |
| Governance and Administration | 2022 | 607 | 30.0\% | 207 | 10.2\% | 813 | 40.2\% | 23 | 16.5\% | 814.7\% |
| Executive \& Council | 650 | 75 | 11.5\% | 139 | 21.4\% | 214 | 32.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1372 | 532 | 38.8\% | ${ }^{68}$ | 4.9\%6 | 600 | 43.7\% | ${ }^{23}$ | 30.1\% | 199.1\% |
| Corporate Serices |  |  |  |  |  |  |  |  | 21.8\% |  |
| Community and Public Safety | 8046 | 68 | .8\% | 24 | .3\% | 92 | 1.1\% | 45 | 2.5\% | (46.5\%) |
| Community \& Social Serices | 825 | 9 | 1.1\% | 38 | 4.6\% | ${ }^{47}$ | 5.7\% | 14 | 2.5\% | 169.9\% |
| Sport And Recreation | 7221 | 59 | 8\% | (14) | (.2\%) | 45 | . $6 \%$ | 31 | 2.5\% | (146.4\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\checkmark$ | $\cdot$ | - | - | - |
| Heath | - | - | - | - |  | - | . | - | - | - |
| Economic and Environmental Services | 21171 | 637 | 3.0\% | 7012 | 33.1\% | 7648 | 36.1\% | 4823 | 52.4\% | 45.4\% |
| Planning and Development | 50 |  |  | - |  |  |  |  |  |  |
| Road Transport | 21121 | 637 | 3.0\% | 7012 | 33.2\% | 7648 | 36.2\% | 4823 | 52.8\% | 45.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 16470 | 454 | 2.8\% | 2466 | 15.0\% | 2920 | 17.7\% | 3961 | 35.3\% | (37.7\%) |
| Electicity | 3150 | 398 | 12.6\% | 320 | 10.2\% | 718 | 228\% | 1450 | 48.36\% | (77.9\%) |
| Water | 12170 | 56 | .5\% | 507 | 4.2\% | 563 | 4.6\% | 321 | 53.1\% | 57.7\% |
| Waste Water Management | 750 | - | $\cdot$ | 1639 | 218.6\% | 1639 | 218.6\% | 2189 | 30.3\% | (25.17\%) |
| Waste Management | 400 | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands |  |  |  | 2017118 |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 302192 | 95769 | 31.7\% | 94065 | 31.1\% | 189834 | 62.8\% | 106744 | 75.0\% | (11.9\%) |
| Property rates, penalties and collection charges | 42435 | 11639 | 27.4\% | 11196 | 26.4\% | 22835 | 53.8\% | 14836 | 71.0\% | (24.5\%) |
| Senice charges | 144326 | 39888 | 27.6\% | 32818 | 22.7\% | 72706 | 50.4\% | 54241 | 73.9\% | (39.5\%) |
| Other revenue | 19198 | 5111 | 26.6\% | 14771 | 76.9\% | 19882 | 103.6\% | 3371 | 47.1\% | 338.1\% |
| Government - operating | 57074 | 23802 | 41.7\% | 16685 | 29.2\% | 40487 | 70.9\%6 | 18864 | 77.7\% | (11.64) |
| Government - capital | 34819 | 14250 | 40.9\% | 18136 | 52.1\% | 32386 | 93.0\% | 14337 | 98.7\% | 26.5\% |
| 1 Interest | 4340 | 1078 | 24.8\% | 459 | 10.6\% | 1538 | 35.4\% | 1095 | 58.2\% | (58.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (259 263) | (72899) | 28.1\% | (60852) | 23.5\% | (133 752) | 51.6\% | (87 684) | 71.9\% | (30.6\%) |
| Suppliers and employes | (254514) | (72 899) | 28.6\% | (59 175) | 23.2\% | (132 074) | 51.9\% | (85547) | 72.2\% | (30.8\%) |
| Finance charges | (3616) |  |  | (1390) | 38.4\% | (1390) | 38.4\% | (1638) | 54.46 | (15.2\%) |
| Transfers and grants | (1132) |  |  | (288) | 25.5\% | (288) | 25.5\% | (498) | 48.5\% | (42.2\%) |
| Net Cash from/(used) Operating Activities | 42929 | 22869 | 53.3\% | 33213 | 77.4\% | 56082 | 130.6\% | 19061 | 105.8\% | 74.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7674 | 210 | 2.7\% | 6048 | 78.8\% | 6257 | 81.5\% | 56 | 7.4\% | 10781.2\% |
| Proceeds on disposal of PPE | 7674 | 210 | 2.7\% | 42 | 5\% | 251 | 3.3\% | 56 | 7.4\% | (25.1\%) |
| Decrease in non-current debtors |  |  |  | 6006 |  | 6006 |  |  |  | (100.0\%) |
| Decrease in other non-currentreceivables | - |  | - |  | - | . | - |  |  | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - |  |  |  |  |
| Payments | (47709) | (1765) | 3.7\% | (9708) | 20.3\% | (11473) | 24.0\% | (8851) | 40.7\% | 9.7\% |
| Capita assets | (47709) | (1765) | 3.7\% | (9708) | 20.3\% | (11473) | 24.0\% | (8851) | 40.7\% | 9.7\% |
| Net Cash from/(used) Investing Activities | (40 035) | (1556) | 3.9\% | (3660) | 9.1\% | (5216) | 13.0\% | (8795) | 46.6\% | (58.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 263 | $\cdot$ | - | 35 | 13.4\% | 35 | 13.4\% | . | - | (100.0\%) |
| Short term loans |  | - |  |  |  |  |  |  |  |  |
| Borroving long term/efinancing | - | - |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 263 | - |  | 35 | 13.46 | 35 | 13.4\% | - | - | (100.0\%) |
| Payments | (5201) | - | . | (2135) | 41.1\% | (2355) | 41.1\% | (2015) | 49.7\% | 6.0\% |
| Repayment f f borowing | (5201) |  |  | (2135) | 41.1\% | (2135) | 41.1\% | (2015) | 49.7\% | 6.0\% |
| Net Cash from/(used) Financing Activities | (4938) | $\cdot$ | - | (2100) | 42.5\% | (2100) | 42.5\% | (2015) | 53.3\% | 4.2\% |
| Net Increasel(Decrease) in cash held | (2044) | 21314 | (1042.9\%) | 27452 | (1343.2\%) | 48766 | (2386.1\%) | 8250 | (746.9\%) | 232.7\% |
| Cash/cash equivients at the year begin: | 10511 | 4116 | 39.2\% | 25430 | $24.9 \%$ | 4116 | 39.2\% | 15911 | 63.2\% | 59.8\% |
| Cash/cash equivalents at the year end: | 8467 | 25430 | 300.3\% | 52882 | 624.6\% | 52882 | 624.6\% | 24161 | 163.3\% | 118.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1303 | 15.8\% | 775 | $9.4 \%$ | 372 | 4.5\% | 5780 | 70.2\% | 8230 | 11.7\% | - | - | 5554 | 67.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 1538 | 15.8\% | 915 | $9.4 \%$ | 439 | 4.5\% | 6824 | 70.2\%6 | 9717 | 13.9\% | 25 | .3\% | 1178 | 12.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2142 | 15.8\% | 1274 | $9.4 \%$ | 612 | 4.5\% | 9501 | 70.2\% | 13528 | 19.3\% | - | - | 5198 | 38.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1726 | 15.8\% | 1027 | $9.4 \%$ | 493 | 4.5\% | 7656 | 70.2\% | 10901 | 15.6\% | - | - | 7003 | 64.0\% |
| Receivables from Exchange Transactions - Waste Management | 1841 | 15.8\% | 1095 | 9.4\% | 526 | 4.5\% | 8169 | 70.2\% | 11632 | 16.6\% | - | - | 6820 | 58.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 50 | 15.8\% | 30 | $9.4 \%$ | 14 | 4.5\% | 221 | 70.2\% | 314 | . $4 \%$ | - | - | 69 | 22.0\% |
| Interest on Arear Debtor Accounts | 161 | 15.8\% | 96 | $9.4 \%$ | 46 | 4.5\% | 715 | 70.2\% | 1018 | 1.5\% | - | - | 5340 | 524.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other | 2337 | 15.8\% | 1390 | $9.4 \%$ | 668 | 4.5\% | 10367 | 70.2\% | 14762 | 21.1\% | - |  | 12395 | 84.0\% |
| Total By Income Source | 11098 | 15.8\% | 6602 | 9.4\% | 3170 | 4.5\% | 49232 | 70.2\% | 70103 | 100.0\% | 25 | $\cdot$ | 43558 | 62.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 612 | 15.8\% | 364 | $9.4 \%$ | 175 | 4.5\% | 2715 | 70.2\% | 3866 | 5.5\% | - | - | - | - |
| Commercial | 942 | 15.8\% | 560 | $9.4 \%$ | 269 | 4.5\% | 4179 | 70.2\% | 5950 | 8.5\% | - | - | . | - |
| Households | 8323 | 15.8\% | 4951 | $9.4 \%$ | 2337 | 4.5\% | 36920 | 70.2\% | 52572 | 75.0\% | 25 | - | - | - |
| Other | 1221 | 15.8\% | 727 | $9.4 \%$ | 349 | 4.5\% | 5418 | 70.2\% | 7715 | 11.0\% | . | - | 43558 | 564.0\% |
| Total By Customer Group | 11098 | 15.8\% | 6602 | 9.4\% | 3170 | 4.5\% | 49232 | 70.2\% | 70103 | 100.0\% | 25 | - | 43558 | 62.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4737 | 100.0\% | - |  | - |  | - |  | 4737 | 60.3\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions |  | - | - |  | - |  | - |  | - | - |
| VAT (output less input) |  |  | - |  | - |  | - |  | - | - |
| Pensions / Retirement |  |  | - |  | - |  | - |  |  |  |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 3122 | 100.0\% | - |  | - |  | - |  | 3122 | 39.7\% |
| Auditor-General |  |  | - |  | - |  | - |  | - |  |
| Other |  |  | - |  |  |  |  |  | - |  |
| Total | 7859 | 100.0\% | - |  | - |  | - |  | 7859 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Danisas Petrus Lubbe } \\ \text { Mr Gerald Seas }\end{array}$ | 0272013301 | | 0272013304 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 274951 | 77811 | 28.3\% | 70980 | 25.8\% | 148791 | 54.1\% | 54888 | 57.0\% | 29.3\% |
| Property rates | 40871 | 143 | 34.6\% | 9468 | 23.2\% | 23610 | 57.8\% | 8633 | 56.3\% | 9.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 376 | 43.7\% | (100.0\%) |
| Serice charges - electricity revenue | 80640 | 20903 | 25.9\% | 23028 | 28.6\% | 43931 | 54.5\% | 17384 | 49.2\% | 32.5\% |
| Serice charges - water revenue | 27693 | 10734 | 38.8\% | 3323 | 12.0\% | 14057 | 50.8\% | 6078 | 44.9\% | (45.3\%) |
| Serice charges - sanitation revenue | 9200 | 2032 | 22.1\% | 2910 | 31.6\% | 4942 | 53.7\% | 1987 | 50.46 | 46.5\% |
| Senice charges - refuse revenue | 8299 | 355 | 4.3\% | 546 | $6.6 \%$ | 900 | 10.8\% | 1775 | 53.7\%6 | (69.2\%) |
| Senice charges -other | - | - | - |  | - | - | - | - | - | - |
| Rental of facilites and equipment | 471 | 78 | 16.6\% | 54 | 11.5\% | 132 | 28.0\% | 962 | 55.9\% | (94.47\%) |
| Interest eaned - external investments | 391 | 566 | 144.8\% | 515 | $131.6 \%$ | 1081 | 276.4\% | 199 | 70.9\% | 156.1\% |
| Interest earned - outstanding debiors | 3082 | 0 | - | , | - | 0 | - | 426 | 35.5\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 35482 | 6446 | 18.2\% | 10814 | 30.5\% | 17261 | 48.6\% | 1456 | 83.0\% | 642.6\% |
| Licences and pemmits |  | - |  |  |  |  | - | 232 | 47.6\% | (100.0\%) |
| Agency senices | 2996 | 424 | 14.2\% | 1010 | 33.7\% | 1434 | 47.9\%6 | 391 | 54.2\% | 158.4\% |
| Transters recognised - operational | 58056 | 20472 | 35.3\% | 17071 | 29.460 | 37543 | 647\%\% | 14598 | ${ }^{80.11 \%}$ | 16.9\% |
| Other own revenue | 7769 | 1657 | 21.3\% | 2242 | 28.9\% | 3899 | 50.2\% | 392 | 52.6\% | 472.2\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274267 | 59993 | 21.9\% | 72591 | 26.5\% | 132584 | 48.3\% | 57194 | 49.6\% | 26.9\% |
| Employe erelated costs | 87718 | 21776 | 24.8\% | 27536 | $31.4 \%$ | 49311 | 56.2\% | 20954 | 51.8\% | 31.4\% |
| Remuneration of councillors | 4928 | 1191 | 24.22\% | 1166 | 23.7\% | 2357 | 47.8\% | 1147 | 47.9\% | 1.7\% |
| Debtimpaiment | 42939 | 9740 | 22.7\% | 10735 | 25.0\% | 20475 | 47.7\% | 2500 | 50.0\% | 329.4\% |
| Depreciaion and asset impaiment | 17253 | 4313 | 25.0\% | 4313 | 25.0\% | 8626 | 50.0\% | 4308 | 47.1.16 | .19\% |
| Finance charges | 8544 | 1496 | 17.5\% | 1803 | 21.1\% | 3298 | 38.6\% | 1361 | 45.3\% | 32.4\% |
| Bulk purchases | 69235 | 17541 | 25.3\% | 20131 | 29.196 | 37673 | 54.4\% | 13096 | 47.5\% | 53.7\% |
| Other Materials | 7595 | 208 | 2.7\% | 1985 | 26.196 | 2194 | 28.9\% | - |  | (100.0\%) |
| Contracted senices | 15501 | 2124 | 13.7\% | ${ }^{2324}$ | 15.0\% | 4448 | 28.7\% | - | - | (100.0\%) |
| Transfers and grants | 870 | 102 | 11.8\% | ${ }^{3}$ | .3\% | 105 | 12.1\% | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 19683 | 1502 | 7.6\% | 2595 | 13.2\% | 4097 | 20.8\% | 13829 | 50.7\% | (81.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Sul( ${ }^{\text {a }}$ | 684 | 17818 |  | (161) |  | 16207 |  | (2307) |  |  |
| ${ }^{\text {Transsier recognised - Captal }}$ Contibuions recognised - capital | 59494 | ${ }^{9994}$ | 16.89 | 102 | 1.9\% | 11096 | 18.7\% |  |  | ${ }^{(100.0 \%)}$ |
| Contributed assets | - | - |  |  |  | $\cdots$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70635 | 9994 | 14.1\% | 1344 | 1.9\% | 11338 | 16.1\% | 10184 | 25.7\% | (86.8\%) |
| National Goverment | 29590 | 9994 | 33.8\% | 1075 | 3.6\% | 11069 | 37.4\% | 9676 | 26.8\% | (88.9\%) |
| Provincial Goverment | 29904 | - | - | . | - | . | - | 2 | 58.2\% | (100.0\%) |
| District Municipality |  | $\cdot$ |  | - | - |  |  |  | - |  |
| Other transters and grants | . | - | - | - | - | - | - | - | - | - |
| Transers recognised - capital | 59494 | 9994 | 16.8\% | 1075 | 1.8\% | 11069 | 18.6\% | 9679 | 26.9\% | (88.9\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 11141 | - | - | 268 | 2.4\% | 268 | 2.4\% | 505 | 14.5\% | (46.9\%) |
| Public contributions and donations |  | - |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 70635 | 9994 | 14.1\% | 1344 | 1.9\% | 11338 | 16.1\% | 10184 | 25.7\% | (86.8\%) |
| Governance and Administration | 4066 | - | . | . | - | . | . | 8 | 10.6\% | (100.0\%) |
| Executive \& Council | 430 | - |  | . |  |  | . |  |  |  |
| Budget \& Treasur Office | 3636 | - |  | - | - | - | - | 5 | 3.0\% | (100.0\%) |
| Corporate Services |  | - |  | - |  |  | - | 3 | 14.6\% | (100.0\%) |
| Community and Public Safety | 18385 | - | - | 44 | .2\% | 44 | .2\% | 198 | 20.9\% | (77.5\%) |
| Community \& Social Serices | 245 | - | - | - | - |  | $\cdot$ | 198 | 25.7\% | (100.0\%) |
| Sport And Recreation | 1000 | - | - | 44 | 4.4\% | 44 | 4.4\% | - | - | (100.0\%) |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | 17140 | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31123 | 2844 | 9.1\% | 862 | 2.8\% | 3706 | 11.9\% | 878 | 16.8\% | (1.8\%) |
| Planning and Development | ${ }^{30003}$ | ${ }^{2005}$ | ${ }^{6.7 \%}$ | 409 | 1.47\% | ${ }^{2} 414$ | 8.0\% |  |  | (100.0\%) |
| Road Transport | 1120 | 840 | 75.0\% | 453 | 40.5\% | 1293 | 115.4\% | 878 | 17.6\% | (48.3\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 17061 | 7150 | 41.9\% | 437 | 2.6\% | 7587 | 44.5\% | 9100 | 27.3\% | (95.2\%) |
| Electicity | 5219 | 1952 | 37.4\% | 437 | 8.476 | 2389 | 45.8\% | 2000 | 59.476 | (78.296) |
| Water | 9522 |  |  |  |  |  | - | 1857 | 11.5\% | (100.0\%) |
| Waste Water Management | 700 | 5198 | 742.6\% | - | - | 5198 | 742.6\% | 5243 | 39.0\% | (100.0\%) |
| Waste Management | 1620 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 291658 | 67971 | 23.3\% | 62114 | 21.3\% | 130085 | 44.6\% | 69788 | 61.1\% | (11.0\%) |
| Property rates, penalties and collection charges | 37192 | 9329 | 25.1\% | 9661 | 26.0\% | 18990 | 51.1\% | 8445 | 48.7\% | 14.4\% |
| Senice charges | 114508 | 16759 | 4.6\% | 31355 | 27.4\% | 48114 | 42.0\% | 27523 | 51.1\% | 13.9\% |
| Other revenue | 19213 | 4125 | 21.5\% | 7363 | 38.3\% | 11488 | 59.8\% | 2882 | 63.5\% | 155.5\% |
| Government- operating | 58056 | 20540 | 35.4\% | 4635 | 8.0\% | 25175 | 43.4\% | 14598 | 80.1\% | (68.2\%) |
| Goverrment- capital | 59494 | 16652 | 28.0\% | 8585 | 14.4\% | 25238 | 42.4\% | 15988 | 77.2\% | (46.36\%) |
| Interest | 3195 | 566 | 17.7\% | 515 | 16.1\% | 1081 | 33.8\% | 352 | 26.1\% | 46.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (216460) | (56050) | 25.9\% | (70684) | 32.7\% | (126734) | 58.5\% | (57 135) | 67.2\% | 23.7\% |
| Suppliers and employes | (212791) | (55948) | 26.3\% | (70374) | 33.1\% | (126 322) | 59.4\% | (56902) | 67.4\% | 23.7\% |
| Finance charges | (2799) |  |  | (307) | 11.0\% | (307) | 11.0\% | (232) | 44.3\% | 32.2\% |
| Transfers and grants | (870) | (102) | 11.8\% | (3) | .3\% | (105) | 12.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 75198 | 11921 | 15.9\% | (8570) | (11.4\%) | 3351 | 4.5\% | 12653 | 40.1\% | (167.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - | . | 2632 |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  | . |  |  |  |
| Decrease in other non-currentreceivables | - | - |  | . |  |  | - |  | - | - |
| Decrease (increase) in non-current investments |  |  |  | $\cdots$ |  |  | - | 2632 |  | (100.0\%) |
| Payments | (70635) | (8043) | 11.4\% | (975) | 1.4\% | (9017) | 12.8\% | (10 184) | 25.7\% | (90.4\%) |
| Capital assets | (70635) | (8043) | 11.4\% | (975) | 1.4\% | (9017) | 12.8\% | (10184) | 25.7\% | (90.46) |
| Net Cash from/(used) Investing Activities | (70635) | (8043) | 11.4\% | (975) | 1.4\% | (9017) | 12.8\% | (7551) | 44.1\% | (87.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 106 | 7 | 6.3\% | 6 | 5.8\% | 13 | 12.1\% | . |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | . | - |
| Borrowing long termrefinancing | - | 7 | $\cdots$ | - |  | 3 | - |  |  | - |
| Increase (decrease) in consumer deposits | ${ }^{106}$ | $\begin{array}{r}7 \\ \hline 1529\end{array}$ | 6.3\% | ${ }^{6}$ | 5.8\%\% | ${ }^{13}$ | ${ }^{121.1 \%}$ | (69) | \% | (100.0\%) |
| Payments | (3366) | (1522) | 45.2\% | (734) | 21.8\% | (2255) | 67.0\% | (681) | 77.4\% | 7.7\% |
| Repayment of borrowing | (3366) | (1522) | 45.2\% | (734) | 21.8\% | (2255) | 67.0\% | (681) | 77.4\% | 7.7\% |
| Net Cash from/(used) Financing Activities | (3260) | (1515) | 46.5\% | (727) | 22.3\% | (2242) | 68.8\% | (681) | 77.4\% | 6.8\% |
| Net Increase/(Decrease) in cash held | 1303 | 2363 | 181.4\% | (10272) | (788.3\%) | (7908) | (606.9\%) | 4421 | (32.4\%) | (332.3\%) |
| Cashlcash equivalents at the eear begin: | 2505 | 22301 | 890.2\% | 24664 | 984.6\% | 22301 | 890.2\% | (3889) | 59.3\% | (734.2\%) |
| Cashlcash equivalents at the year end: | 3808 | 24664 | 647.7\% | 14392 | 377.9\% | 14392 | 377.9\% | 533 | 7.9\% | 2602.4\% |


| 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 | 2427 | 8.7\% | 3100 | 11.19\% | 1537 | 5.5\% | 20907 | 74.7\% | 27970 | 29.2\% |  | - | (16) |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 1736 | 8.7\% | 2218 | 11.19\% | 1100 | 5.5\% | 14958 | 74.7\%6 | 20012 | 20.9\% | - | - | (4) |  |
| Receivables from Non-exchange Transactions - Property Rates | 2436 | 8.7\% | 3112 | 11.19\% | 1543 | 5.5\% | 20990 | 74.7\% | 28081 | 29.3\% | - | - | (18) |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1029 | 8.7\% | 1314 | 11.1\% | 652 | 5.5\% | 8864 | 74.7\% | 11858 | 12.4\% |  | - | (8) |  |
| Receivables from Exchange Transactions - Waste Management | 818 | 8.7\% | 1045 | 11.1\% | 518 | 5.5\% | 7047 | 74.7\% | 9428 | $9.8 \%$ | - | - | (6) |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - |  | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arrear Detior Accounts | - | - |  |  | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - |  |  |  | - |  | - | - |  |  |  | - | - |  |
| Other | (125) | 8.7\% | (159) | 11.1\% | (79) | 5.5\% | (1075) | 74.7\% | (1438) | (1.5\%) |  | - | , |  |
| Total By Income Source | 8322 | 8.7\% | 10630 | 11.1\% | 5270 | 5.5\% | 71690 | 74.7\% | 95912 | 100.0\% | $\cdot$ | $\cdot$ | (51) | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 382 | 10.1\% | 408 | 10.7\% | 221 | 5.8\% | 2791 | 73.4\%6 | 3802 | 4.0\% | - | - | (1) | - |
| Commercial | 4263 | 12.9\% | 4430 | 13.4\% | 2018 | 6.1\% | 22448 | 67.7\% | 33159 | 34.6\% | - | - | (16) | - |
| Households | 3227 <br> 4 | 5.9\% | 5225 | 9.6\% | 2798 | 5.2\% | ${ }^{43016}$ | 79.3\% | 54265 | 56.6\% | - | - | (33) |  |
| Other | 450 | 9.6\% | 567 | 12.1\% | 233 | 5.0\% | 3436 | 73.3\% | 4685 | 4.9\% |  | - | (1) | - |
| Total By Customer Group | 8322 | 8.7\% | 10630 | 11.1\% | 5270 | 5.5\% | 71690 | 74.7\% | 95912 | 100.0\% | - | $\cdot$ | (51) | $\cdot$ |



Contact Details

| $\begin{array}{l}\text { Mnicical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Louis Volschenk } \\ \text { Mr Elico Altred }\end{array}$ | 0274828000 <br> 0274828000 |
| :--- | :--- | :--- |

Source Local Goverrment Database
Financial Manager
Sol

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 321682 | 42416 | 13.2\% | 80779 | 25.1\% | 123194 | 38.3\% | 68835 | 50.1\% | 17.4\% |
| Property rates | 62946 | 8294 | 13.2\% | 12912 | 20.5\% | 21206 | 33.7\% | 11588 | 59.5\% | 11.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 108363 | 21414 | 19.8\% | 23636 | 21.8\% | 45050 | 41.6\% | 22998 | 49.1\% | 2.8\% |
| Serice charges - water revenue | 28924 | ${ }^{3416}$ | 11.8\% | 4693 | 16.2\% | 8109 | 28.0\% | 5346 | 46.5\% | (12.2\%) |
| Serice charges - sanitation revenue | 11497 | 1035 | $9.0 \%$ | 1663 | 14.5\% | 2698 | 23.5\% | 2721 | 53.6\% | (38.9\%) |
| Senice charges - refuse revenue | 19137 | 3944 | 20.6\% | 5674 | 29.7\% | 9618 | 50.3\% | 4614 | 53.8\% | 23.0\% |
| Senice charges - other |  |  | - |  | - | - | - |  | - | - |
| Rental of facilities and equipment | 274 | 146 | 53.4\% | 418 | 152.5\% | 564 | 206.0\% | 1935 | 75.4\% | (78.46) |
| Interest earned- extermal invesments | 4973 | ${ }^{371}$ | 7.5\% | 1815 | ${ }^{36.55 \%}$ | 2185 375 | 43.9\%6 | 1575 | 83.9\% | 15.2\% |
| Interest earned - outstanding debiors | 4120 | 1467 | 35.6\% | 2308 | 56.0\% | 3775 | 91.6\%6 | 1053 | 47.8\% | 119.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 10021 | 15 | . $12 \%$ | 632 | ${ }^{6.3 \%}$ | 646 | ${ }^{6.5 \%}$ | 405 | 11.47\% | $55.8 \%$ |
| Licences and pemmits |  |  | 5.2\% | 1 | 5.8\% | 1 | 11.0\% | ${ }^{337}$ | 45.7\% | (99.8\%) |
| Agency serices | 3820 | 566 | 14.8\% | 612 | 16.0\% | 1179 | 30.9\% | 486 | 52.7\% | 25.\% |
| Transfers recognised - operational | 61021 | 352 | .6\% | 24437 | 40.0\% | 24789 | 40.6\% | 14956 | 43.17\% | 63.4\% |
| Other own revenue | 6574 | 1395 | 21.2\% | 1978 | 30.1\% | 3373 | 51.3\% | 821 | 46.0\% | 140.8\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 328673 | 53337 | 16.2\% | 63763 | 19.4\% | 117100 | 35.6\% | 71579 | 45.7\% | (10.9\%) |
| Employe erelated costs | 119262 | 23783 | 19.9\% | 31126 | 26.19\% | 54909 | 46.0\% | 28711 | 48.7\% | 8.4\% |
| Remuneration of councillors | 5671 | 1307 | 23.0\% | 1377 | 24.3\% | 2683 | 47.3\% | 1361 | 53.9\% | 1.2\% |
| Debtimpaiment | 12445 |  |  |  |  |  |  | 2199 | 50.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 19902 | - | - |  |  |  | - | 4635 | 50.17\% | (100.0\%) |
| Finance charges | 12299 |  | .1\% | 2366 | 19.2\% | 2373 | 19.3\% | 4121 | 46.7\% | (42.6\%) |
| Bulk purchases | 83556 | 19189 | 23.0\% | 17406 | 20.8\% | 36595 | 43.8\% | 16805 | 55.2\% | 3.6\% |
| Other Materials | 11071 | 2206 | 19.9\% | 2807 | 25.46 | 5013 | 45.3\% | - |  | (100.0\%) |
| Contracted senices | 29477 | 2957 | 10.0\% | 3680 | 12.5\% | 6637 | 22.5\% | - | - | (100.0\%) |
| Transfers and grants | 4398 | 662 | 15.0\% | 637 | 14.5\% | 1298 | 29.5\% | 700 | 39.0\% | (9.0\%) |
| Other expenditure Loss disposal of PPE | ${ }^{30593}$ | ${ }^{2228}$ | 10.5\% | 4364 | 14.360 | 7591 | 24.8\% | 13047 | 30.1\% | (66.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6991) | (10921) |  | 17016 |  | 6094 |  | (2744) |  |  |
| Transters recognised - capital | 14023 | - |  |  | - |  |  | 3702 | 24.6\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |  | - |
| Contributed assets | - | - | - | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |
| Taxation | - | . | . |  | - | . | - |  |  |  |
| Surplus/(Deficit) after taxation | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . |  | . |  |
| Surplus((Deficit) attributable to municipality | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |



|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 321340 | 94065 | 29.3\% | 121380 | 37.8\% | 215444 | 67.0\% | 81119 | 55.5\% | 49.6\% |
| Property rates, penalties and collection charges | 61681 | 29915 | 48.5\% | 14023 | 22.7\% | 43938 | 71.2\% | 12014 | 53.7\% | 16.7\% |
| Serice charges | 164544 | 32406 | 19.7\% | 29675 | 8.0\% | 62081 | 37.7\% | 38990 | 52.4\% | (22.19\%) |
| Other revenue | 11061 | 11264 | 101.8\% | 26993 | 244.0\% | 38257 | 345.9\% | 9269 | 156.1\% | 191.2\% |
| Government- operating | 61021 | 16647 | 27.3\% | 41464 | 67.9\% | 58111 | 95.2\% | 15208 | 49.1\% | 172.7\% |
| Government- capital | 14023 | 3391 | 24.2\% | 7661 | 54.6\% | 11052 | 78.8\% | 5904 | 59.9\% | 29.8\% |
| Interest | 9011 | 441 | 4.9\% | 1564 | 17.460 | 2005 | 22.3\% | 635 | 22.5\% | 146.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (288164) | (114 430) | 39.7\% | (133 168) | 46.2\% | (247598) | 85.9\% | (73944) | 69.1\% | 80.1\% |
| Suppliers and employes | (278408) | (113245) | 40.7\% | (130 166) | 46.8\% | (243411) | 87.4\% | (70701) | 71.7\% | 84.1\% |
| Finance charges | (5357) |  | .1\% | (2366) | 44.2\% | (2373) | 44.36\% | (2542) | 20.8\% | (6.9\%) |
| Transfers and grants | (4398) | (1177) | 26.8\% | (637) | 14.5\% | (1814) | 41.2\% | (700) | 39.0\% | (9.0\%) |
| Net Cash from/(used) Operating Activities | 33176 | (20 365) | (61.4\%) | (11788) | (35.5\%) | (32 154) | (96.9\%) | 7176 | (79.2\%) | (264.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (220) | 60000 | (27 248.0\%) | 1555 | (706.0\%) | 61555 | (27 954.0\%) | 936 | (8443.6\%) | 66.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | (220) | - |  | - | - |  | - |  | - |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-current invesments |  | 60000 |  | 1555 |  | 61555 | - | 936 |  | 66.1\% |
| Payments | (31 320) | (2384) | 7.6\% | (7945) | 25.4\% | (10329) | 33.0\% | (6 196) | 25.9\% | 28.2\% |
| Capital assets | (31320) | (2384) | 7.6\% | (7945) | 25.46 | (10329) | 33.0\% | (6196) | 25.9\% | 28.2\% |
| Net Cash from/(used) Investing Activities | (31 540) | 57616 | (182.7\%) | (6390) | 20.3\% | 51226 | (162.4\%) | (5260) | (68.8\%) | 21.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6272 | - | - | - | . | - | - | - | 6.3\% | - |
| Short term loans |  | . |  | . | . | - | . | - |  | - |
| Borrowing long termverinancing | 6080 | - |  | - | - |  | - | - | 6.4\% | - |
| Increase (decrease) in consumer deposits | 192 |  |  | ) | - | - | - | (157) |  | - |
| Payments | (4535) | (101) | 2.2\% | (1508) | 33.3\% | (1609) | 35.5\% | (1537) | 60.4\% | (1.8\%) |
| Repayment of borowing | (4535) | (101) | 2.2\% | (1508) | 33.3\% | (1609) | 35.5\% | (1537) | 60.4\% | (1.8\%) |
| Net Cash from/(used) Financing Activities | 1737 | (101) | (5.8\%) | (1508) | (86.8\%) | (1609) | (92.7\%) | (1537) | (61.6\%) | (1.8\%) |
| Net Increase/(Decrease) in cash held | 3374 | 37150 | 1101.2\% | (19687) | (583.5\%) | 17463 | 517.6\% | 379 | 69.8\% | (5 293.2\%) |
| Cash/cash equivients at the year begin: | 67032 | 82080 | 122.4\% | 119230 | 177.96 | 82080 | 122.4\% | 63933 | 93.7\% | 86.5\% |
| Cashlcash equivalents at the year end: | 70406 | 119230 | 169.3\% | 99544 | 141.4\% | 99544 | 141.4\% | 64313 | 94.3\% | 54.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2012 | 18.6\% | 1074 | $9.9 \%$ | 975 | $9.0 \%$ | 6782 | 62.5\% | 10843 | 11.0\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 5091 | 29.0\% | 2000 | 11.486 | 737 | 4.2\% | 9722 | 55.4\% | 17549 | 17.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4225 | 17.6\% | 1897 | 7.9\% | 1318 | 5.5\% | 16617 | 69.1\% | 24057 | 24.3\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1320 | 12.1\% | 507 | 4.7\% | 481 | 4.4\% | 8597 | 78.8\% | 10906 | 11.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1515 | 9.0\% | 666 | 4.0\% | 970 | 5.8\% | 13682 | 81.3\% | 16833 | 17.0\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debiors | - |  | 0 | 左 | ${ }^{2}$ | 4.6\% | 35 | 95.4\% | ${ }^{36}$ | - | - | - | - |  |
| Interest on Arrear Debior Accounts | 954 | 28.2\% | 623 | 18.4\% | 287 | 8.5\% | 1524 | 45.0\% | 3388 | 3.4\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | ${ }_{63}$ | 48 | 46 | ${ }^{3}$ | 22 | ${ }_{18}$ | 15165 | 99, $1 \%$ | 15295 | 155\% | $:$ | : | $:$ |  |
| Total By Income Source | 15180 | 15.3\% | 6813 | 6.9\% | 4791 | 4.8\% | 72123 | 72.9\% | 98907 | 100.0\% | . | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 334 | 11.4\% | 304 | 10.486 | 264 | $9.0 \%$ | 2029 | 69.2\%6 | 2931 | 3.0\% | - | - | - | - |
| Commercial |  |  |  | - |  |  | - |  |  | - | - | - | - | - |
| Households | 14846 | 15.5\% | 6510 | 6.8\% | ${ }^{4527}$ | 4.7\% | 70093 | 73.0\% | 95976 | 97.0\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 15180 | 15.3\% | 6813 | 6.9\% | 4791 | 4.8\% | 72123 | 72.9\% | 98907 | 100.0\% | - | - | - | - |


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

Contact Details

| $\begin{array}{l}\text { Municiol Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Adv H Linde(Hanlie) } \\ \text { Gerard John Goliah }\end{array}$ | 0229136011 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 960737 | 271445 | 28.3\% | 240977 | 25.1\% | 512422 | 53.3\% | 219175 | 54.6\% | 9.9\% |
| Property rates | 200310 | 64983 | 2.4\% | 42036 | 21.0\% | 107018 | 53.4\% | 40307 | 57.7\% | 4.3\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | (25) | 22.2\% | (100.0\%) |
| Serice charges - electricity revenue | 315491 | 77516 | 24.6\% | 71565 | 22.7\% | 149080 | 47.3\% | ${ }_{72} 2451$ | 48.6\%\% | ${ }^{(1.27 \%)}$ |
| Senice charges - water revenue | 129081 | 40186 | 31.1\% | 40701 | 31.5\% | 80886 | 62.7\% | 30933 | 50.0\% | 31.6\% |
| Serice charges - sanitation revenue | 57488 | 14626 | 25.4\% | 13739 | 23.9\% | 28365 | 49.3\% | 12859 | 53.2\% | 6.8\% |
| Senice charges - refuse revenue | 57444 | 16086 | 28.0\% | 15945 | 27.8\% | 32031 | 55.8\% | 13576 | 52.0\% | 17.4\% |
| Senice charges - other |  |  |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 5166 | 1645 | 31.8\% | 2196 | 42.5\% | 3841 | 74.4\% | 1034 | 17.3\% | 112.4\% |
| Interest earned- extermal invesments | 37937 7090 | ${ }^{11653}$ | 30.7\% | ${ }^{11775}$ | 31.0\% | 23427 | ${ }^{61.8 \%}$ | ${ }^{11170}$ | 86.4\%6 | 5.4\% |
| Interest earned - outstanding debiors | 7090 | 2129 | 30.0\% | 2253 | 31.8\% | 4382 | 61.8\% | 2928 | 72.8\% | (23.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 35596 | 3319 | 9.3\% | 3723 | 10.5\% | 7042 | 19.8\% | 3202 | 129.8\% | 16.3\% |
| Licences and permits | 1451 | 294 | 20.3\% | 418 | 28.88\% | 712 | 49.1\% | 333 | 44.6\% | 25.8\% |
| Agency serices | 4851 | 1230 | 25.4\% | 1580 | 32.6\% | 2810 | 57.9\% | 1221 | ${ }^{52.88 \%}$ | 29.4\% |
| Transfers recognised - operational | 85553 | 30037 | 35.1\% | 27711 | 32.46 | 57748 | 67.5\% | 23174 | 68.1\% | 19.6\% |
| Other own revenue | 23279 | 7742 | 33.3\% | 7336 | 31.5\% | 15078 | 64.8\% | 6011 | 77.8\% | 22.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1039704 | 172524 | 16.6\% | 206882 | 19.9\% | 379406 | 36.5\% | 252807 | 44.6\% | (18.2\%) |
| Employe erelated costs | 325006 | 74218 | 22.8\% | 88291 | 27.1\% | 162509 | 49.9\% | 78948 | 49.7\% | 11.8\% |
| Remuneration of councillors | 11299 | 2640 | 23.4\% | 2707 | 24.0\% | 5346 | 47.3\% | 2052 | 44.2\% | 31.9\% |
| Debtimpaiment | 42039 | 7416 | 17.6\% | 7069 | 16.8\%\% | 14485 | 34.5\% | 1757 | 65.96 | 302.2\% |
| Depreciaion and asset impaiment | 136124 |  | - |  | $\therefore$ | - | - | 65876 | 47.5\% | (100.0\%) |
| Finance charges | 22897 | 5349 | 23.4\% | 5165 | 22.6\% | 10514 | 45.9\% | 5779 | 44.8\% | (10.6\%) |
| Bulk purchases | 306629 | 61290 | 20.0\% | 58895 | 19.2\% | 120185 | 39.2\% | 63229 | 41.8\% | (6.9\%) |
| Other Materials |  | ${ }^{69}$ | 7 | ${ }^{236}$ |  | 305 |  |  | - 2 | (100.0\%) |
| Contracted senices | 86147 | 5737 | 6.7\% | 15745 | 18.3\% | 21482 | 24.9\% | 15846 | 617.26 | (6\%\%) |
| Transfers and grants | 3893 | 792 | 20.3\% | 874 | 22.446 | 1666 | 42.8\% | 1891 |  | (53.8\%) |
| Other expenditure | 104769 | 15012 | 14.3\% | 27901 | 26.6\% | 42913 | 41.0\% | 16025 | 19.2\% | 74.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 1404 | 1548.3\% | (100.0\%) |
| Surplus/(Deficit) | (78967) | 98921 |  | 34095 |  | 133016 |  | (33632) |  |  |
| Transters recognised - capital | 36626 | 3590 | 9.8\% | 4132 | 11.3\% | 7722 | 21.1\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  |  | - | - | - | - |
| Contributed assets | - | - | . | - |  | - | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33 632) |  |  |
| Taxation |  |  | - | . |  | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33632) |  |  |
| Attributable to minoorites |  |  | . | . |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33632) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus((Deficit) for the year | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33632) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 226799 | 22255 | 9.8\% | 44807 | 19.8\% | 67062 | 29.6\% | 38378 | 26.6\% | 16.8\% |
| National Goverment | 21743 | 4834 | 22.2\% | 3314 | 15.2\% | 8149 | 37.5\% | 5138 | 47.0\% | (35.5\%) |
| Provincial Goverment | 12883 | 49 | .4\% | 302 | 2.3\% | 351 | 2.7\% | 355 | 3.0\% | (14.7\%) |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other transers and grants | - | 109 | - | (109) |  | - |  |  | - | (100.0\%) |
| Transfers recognised - capital | 34626 | 4992 | 14.4\% | 3508 | 10.1\% | 8500 | 24.5\% | 5492 | 30.4\% | (36.1\%) |
| Borrowing | 35646 | 3692 | 10.4\% | 8229 | 23.1\% | 11921 | 33.4\% | 15546 | 30.7\% | (47.19) |
| Internally generated funds | 154527 | 13571 | 8.8\% | 33070 | 21.4\% | 46642 | 30.2\% | 17339 | 24.7\% | 90.7\% |
| Public contributions and donations | 2000 | . |  | . | . | . | - | . | . | . |
| Capital Expenditure Standard Classification | 226799 | 22255 | 9.8\% | 44807 | 19.8\% | 67062 | 29.6\% | 38378 | 26.6\% | 16.3\% |
| Governance and Administration | 30973 | 395 | 1.3\% | 4781 | 15.4\% | 5176 | 16.7\% | 6712 | 23.1\% | (28.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 30973 | 395 | 1.3\% | 4781 | 15.4\% | 5176 | 16.7\% | 87 | 15.6\% | $5366.3 \%$ |
| Corporate Sevices |  |  |  |  |  |  |  | 6625 | 23.2\%6 | (100.0\%) |
| Community and Public Safety | 27352 | 5815 | 21.3\% | 10117 | 37.0\% | 15931 | 58.2\% | 4745 | 18.7\% | 113.2\% |
| Community \& Social Serrices | 15581 | 4464 | 28.6\% | 7917 | 50.8\% | 12380 | 79.5\% | 335 | 38.5\% | 2265.9\% |
| Sport And Recreation | 9471 | 1351 | 14.3\% | 2196 | 23.2\% | 3547 | 37.5\% | 3892 | 23.2\% | (43.6\%) |
| Public Satety | 2150 |  |  |  |  |  |  | 519 | 9.1\% | (100.0\%) |
| Housing | 150 | $\cdots$ | - | 4 | 2.5\% | 4 | 2.5\% | - | - | (100.0\%) |
| Healh | - | - | - |  | - | - | - | - | - |  |
| Economic and Environmental Services | 49827 | 6387 | 12.8\% | 10930 | 21.9\% | 17317 | 34.8\% | 13400 | 49.9\% | (18.4\%) |
| Planiing and Development | 10568 | 159 | 1.5\% | 291 | 2.8\% | 449 | 4.3\% | 221 | 83.46 | 31.6\% |
| Road Transport | 39259 | 6229 | $15.9 \%$ | 10639 | 27.1\% | 16868 | 43.0\% | 13179 | 49.6\% | (19.3.6) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 118647 | 9658 | 8.1\% | 18980 | 16.0\% | 28638 | 24.1\% | 13520 | 22.1\% | 40.4\% |
| Electicity | 30332 | 1332 | 4.4\% | 5541 | 18.3\% | 6873 | 22.7\% | 3311 | 19.9\% | 67.3\% |
| Water | 18076 | 141 | .8\% | 1376 | 7.6\% | 1516 | $8.4 \%$ | 3099 | 217.1\% | (5.65\%) |
| Waste Water Management | 33936 | 4929 | 14.5\% | 8067 | 23.8\% | 12996 | 38.3\% | 6032 | 20.9\% | 33.8\% |
| Waste Management | 36303 | 3256 | 9.0\% | 3995 | 11.0\% | 7251 | 20.0\% | 1079 | $9.0 \%$ | 270.4\% |
| Other | . | . |  |  |  |  |  |  | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 950341 | 225997 | 23.8\% | 246065 | 25.9\% | 472063 | 49.7\% | 226963 | 55.2\% | 8.4\% |
| Property rates, penalties and collection charges | 195364 | 41730 | 21.4\% | 59344 | 30.4\% | 101074 | 51.7\% | 69969 | 59.6\% | (15.2\%) |
| Serice charges | 537124 | 164724 | 30.7\% | 111057 | 20.7\% | 275782 | 51.3\% | 88634 | 47.5\% | 25.3\% |
| Other revenue | 50646 | 11045 | 21.8\% | (3929) | (7.8\%) | 7116 | 14.0\% | (883) | 72.3\% | 344.7\% |
| Government- operating | 85553 | 86 | .1\% | 57662 | 67.480 | 57748 | 67.5\% | 44169 | 69.8\% | 30.5\% |
| Government- capital | 36226 | 3590 | 9.8\% | 4132 | 11.3\% | 7722 | 21.1\% | 14243 | 71.2\% | (71.0\%) |
| Interest | 45028 | 4822 | 10.7\% | 17799 | 39.5\% | 22621 | 50.2\% | 10832 | 68.5\% | 64.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (787287) | (222 284) | 28.2\% | (145695) | 18.5\% | (367 979) | 46.7\% | (177551) | 49.5\% | (17.9\%) |
| Suppliers and employes | (768290) | (222 284) | 28.9\% | (137 413) | 17.9\% | (359698) | 46.3\% | (171316) | 49.4\% | (19.8\%) |
| Finance charges | (15 103) |  |  | (6616) | 43.8\% | (6616) | 43.8\% | (4330) | 50.5\% | 52.8\% |
| Transfers and grants | (3893) |  |  | (1666) | 42.8\% | (1666) | 42.8\% | (1905) | 88.9\% | (12.5\%) |
| Net Cash from/(used) Operating Activities | 163054 | 3713 | 2.3\% | 100370 | 61.6\% | 104083 | 63.8\% | 49412 | 95.3\% | 103.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 367 | . | (39 927) | . | (39 560) | . | 530 |  | (7636.4\%) |
| Proceeds on disposal of PPE | . | 367 |  | 24 | . | 391 | . | 530 | - | (99.5\%) |
| Decrease in non-current debtors | - |  |  |  | - |  |  |  |  |  |
| Decrease in other non-curentrieceivales |  |  |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-curentitinestments |  |  |  | (39951) |  | (39951) | - |  |  | (100.0\%) |
| Payments | (170 099) | (22 255) | 13.1\% | (44807) | 26.3\% | (67 062) | 39.4\% | (39717) | 31.8\% | 12.8\% |
| Capital assets | (170099) | (22255) | 13.1\% | (44807) | 26.3\% | (67062) | 39.46 | (39717) | 31.8\% | 12.8\% |
| Net Cash from/(used) Investing Activities | (170099) | (21 888) | 12.9\% | (84734) | 49.8\% | (106622) | 62.7\% | (39 187) | 31.5\% | 116.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20171 | 584 | 2.9\% | 417 | 2.1\% | 1002 | 5.0\% | 301 | 1.9\% | 38.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 17823 | $\cdot$ | - | - | - |  | - |  | - | - |
| Increase (decreas) in consumer deposits | 2348 | 584 | $24.9 \%$ | 417 | 17.8\% | 1002 | 427\% | 301 | 74.4\% | 38.6\% |
| Payments | (8510) |  |  | (4231) | 49.7\% | (4231) | 49.7\% | (4651) | 48.7\% | (9.0\%) |
| Repayment of borowing | (8510) |  |  | (4231) | 4997\% | (4231) | 49.7\% | (4651) | 48.7\% | (9.0\%) |
| Net Cash from/(used) Financing Activities | 11661 | 584 | 5.0\% | (3814) | (32.7\%) | (3229) | (27.7\%) | (4350) | (7.0\%) | (12.3\%) |
| Net Increase/(Decrease) in cash held | 4616 | (17590) | (381.1\%) | 11822 | 256.1\% | (5768) | (125.0\%) | 5875 | (114.7\%) | 101.2\% |
| Cash/cash equivalents at the year begin: | 60384 | 47188 | 78.1\% | 29598 | 49.0\% | 47188 | 78.1\% | 537919 | 122.26 | (94.5\%) |
| Cashlcash equivalents at the year end: | 65000 | 29598 | 45.5\% | 41420 | 63.7\% | 41420 | 63.7\% | 543794 | 144.9\% | (92.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16956 | 33.5\% | 2755 | $5.4 \%$ | 1864 | 3.7\% | 29051 | 57.476 | 50626 | 24.4\% | 1796 | 3.5\% | 2753 | 5.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | 17614 | 87.9\% | 404 | $2.0 \%$ | 119 | .6\% | 1896 | 9.5\% | 20034 | 9.6\% | 16 | .1\% | 605 | 3.0\%\% |
| Receivables from Non-exchange Transactions - Property Rates | 12103 | 27.8\% | 2270 | 5.2\% | 1715 | 3.9\% | 27448 | 63.0\% | 43536 | 21.0\% | 506 | 1.2\% | 1916 | 4.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 3988 | 16.3\% | 963 | 3.9\% | 662 | 2.7\% | 18835 | 77.0\% | 24448 | 11.8\% | 127 | .5\% | 1714 | 7.0\% |
| Receivables from Exchange Transactions - Waste Management | 4886 | 18.1\% | 1370 | 5.1\% | 843 | 3.1\% | 19879 | 73.7\% | 26978 | 13.0\% | 363 | 1.3\% | 1993 | 7.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 10 | .5\% | 7 | .3\% | 6 | .3\% | 2270 | 99.0\% | 2293 | 1.1\% | 227 | 9.9\% | 39 | 1.0\% |
| Interest on Arear Detior Accounts | 1076 | 3.5\% | 1001 | 3.3\% | 970 | 3.2\% | 27586 | 90.1\% | 30633 | 14.7\% | - | - |  |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Other | 2085 | 22.7\% | 512 | 5.6\% | 238 | 2.6\% | 6359 | 69.2\% | 9194 | 4.4\% | 91 | 1.0\% | 769 | 8.0\% |
| Total By Income Source | 58720 | 28.3\% | 9281 | 4.5\% | 6417 | 3.1\% | 133324 | 64.2\% | 207742 | 100.0\% | 3126 | 1.5\% | 9789 | 4.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3524 | 48.2\% | 206 | $2.8 \%$ | 193 | 2.6\% | 3394 | 46.476 | 7317 | 3.5\% | - | - | - | - |
| Commercial | 29580 | 49.4\% | 3018 | $5.0 \%$ | 1615 | 2.7\% | 25653 | 42.9\% | 59865 | 28.8\% | - | - | - | - |
| Households | 25447 | 18.2\% | 5967 | 4.3\% | 4526 | 3.2\% | 103518 | 74.2\% | 139458 | 67.1\% | - | - | . |  |
| Other | 169 | 15.4\% | 90 | 8.2\% | 83 | 7.6\% | 759 | 68.9\% | 1101 | .5\% | 3126 | 283.8\% | 9789 | 888.0\% |
| Total By Customer Group | 58720 | 28.3\% | 9281 | 4.5\% | 6417 | 3.1\% | 133324 | 64.2\% | 207742 | 100.0\% | 3126 | 1.5\% | 9789 | 4.0\% |


Contact Details

| Mnicical Manager <br> Financial Manager | Dr Piere Voges <br> Mr Stefan Vorster | 0227017097 |
| :--- | :--- | :--- | | 022701701 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 647973 | 156443 | 24.1\% | 150929 | 23.3\% | 307372 | 47.4\% | 134216 | 47.7\% | 12.5\% |
| Property rates | 96960 | 23715 | 24.5\% | 23253 | 24.0\% | 46968 | 48.4\% | 20576 | 9.4\% | ${ }^{13.04}$ |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 250410 | 63960 | 25.5\% | 59305 | 23.7\% | 123265 | 49.2\% | 57828 | 50.6\% | 2.6\% |
| Serice charges - water revenue | 54837 | 12545 | 22.9\% | 16287 | 29.7\% | 28832 | 52.6\% | 12067 | 46.2\%6 | 35.0\% |
| Serice charges - sanitation revenue | 36032 | 8982 | 24.9\% | 10179 | 28.2\% | 19161 | 53.2\% | 7972 | 52.7\% | 27.7\% |
| Serice charges - refuse revenue | 21878 | 5801 | 26.5\% | 5902 | 27.0\%6 | 11703 | 53.5\% | 4696 | 52.4\% | 25.7\% |
| Senice charges - other |  |  |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 3805 | 362 | 9.5\% | 300 | 7.9\% | 663 | 17.4\% | 1442 | 65.4\% | (79.246) |
| Interest earned- extermal invesments | 21876 | 1324 | ${ }^{6.1 \%}$ | 1892 | 8.6\%\% | 3216 | 14.7\% | 705 | 4.5\% | 168.4\% |
| Interest earned - outstanding debiors | 1677 | 441 | 26.3\% | 531 | 31.7\% | 973 | 58.0\% | 493 | 63.4\% | 7.9\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 24848 | ${ }^{36}$ | .19\% | 41 | .2\% | 76 | . $3 \%$ | 393 | 4.9\% | (89.6\%) |
| Licences and permits | 4037 | 958 | 23.7\% | 863 | 21.486 | 1820 | 45.1\% | 927 | 54.0\% | (6.9\%) |
| Agency serices | 3600 | 944 | 26.2\% | 1023 | 28.460 | 1967 | 54.6\% | 879 | 63.2\%6 | 16.4\% |
| Transters recognised - operational | 117773 | 29400 | $25.0 \%$ | 23520 | 20.0\% | 52920 | 44.9\%6 | 19758 | ${ }^{43.17 \%}$ | 19.0\% |
| Other own revenue | 10039 | 5101 | 50.8\% | 6820 | 67.9\% | 11921 | 118.7\% | 6039 | 65.6\% | 12.9\% |
| Gains on disposal of PPE | 200 | 2873 | $1436.6 \%$ | 1012 | 506.1\% | 3885 | 1942.7\% | 440 | 498.9\% | 129.9\% |
| Operating Expenditure | 652566 | 127176 | 19.5\% | 150780 | 23.1\% | 277956 | 42.6\% | 143067 | 41.4\% | 5.4\% |
| Employe erelated costs | 191872 | 39233 | 20.4\% | 48485 | 25.3\% | 87718 | 45.7\% | 43653 | 45.1\% | 11.1\% |
| Remuneration of councillors | 9448 | 2237 | 23.7\% | 2330 | 24.7\% | 4567 | 48.3\% | 2171 | 46.9\% | 7.3\% |
| Debtimpaiment | 15718 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 83983 | 20746 | 24.7\% | 20746 | 24.7\% | 41491 | 49.4\% | 20294 | 48.5\% | 2.2\% |
| Finance charges | 13507 | 79 | .6\% | 6775 | 50.2\% | 6853 | 50.7\% | 7017 | 50.4\% | (3.4\%) |
| Bulk purchases | 208391 | 46478 | 22.3\% | 44458 | 21.3\% | 90935 | 43.6\% | 49108 | 44.7\% | (9.5\%) |
| Other Materials |  |  |  |  |  |  |  |  | - |  |
| Contracted senices | 86452 | 7574 | 8.8\% | 14475 | 16.7\% | 22049 | 25.5\% | 977 | 43.7\% | 1381.4\% |
| Transfers and grants | 2552 | 768 | 30.1\% | 624 | 24.5\% | 1393 | 54.6\% | 302 | 32.5\% | 107.0\% |
| Other expenditure Loss on disposal of PPE | 38279 2364 | 10061 | 26.3\% | 12887 | 33.7\% | 22948 | 59.9\% | 19544 | 30.6\% | (34.1\%) |
| Surplus/(Deficit) | (4593) |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 35076 | 2920 |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | . | - | - | . | - | . | . |  |
| Contributed assets | - | - | . | - | . | - | . |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |
| Taxation |  |  | - |  |  | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |
| Attributable to minoorites | - |  | . |  |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 81243 | 11729 | 14.4\% | 21818 | 26.9\% | 33547 | 41.3\% | 20120 | 32.4\% | 8.4\% |
| National Goverment | 24608 | 1528 | 6.2\% | 12538 | 51.0\% | 14066 | 57.2\% | 9527 | 44.3\% | 31.6\% |
| Provincial Goverment | 10468 | 6 | .1\% | 830 | 7.9\% | 836 | 8.0\% | 2505 | 27.4\% | (66.9\%) |
| District Municipality | - |  | - | - | - | - | - | . | - | - |
| Other transers and grants | . |  | - | . |  | . |  |  | - | . |
| Transfers recognised - capital | 35076 | 1534 | 4.4\% | 13368 | 38.1\% | 14902 | 42.5\% | 12032 | 39.7\% | 11.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 46167 | 10195 | 22.1\% | 8450 | 18.3\% | 18645 | 40.4\% | 8088 | 26.7\% | 4.5\% |
| Public contributions and donations | . | - |  | . | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 81243 | 11729 | 14.4\% | 21818 | 26.9\% | 33547 | 41.3\% | 20120 | 32.4\% | 8.4\% |
| Governance and Administration | 8237 | 7666 | 93.1\% | 357 | 4.3\% | 8023 | 97.4\% | 63 | 1.6\% | 464.6\% |
| Executive \& Council |  |  |  | 3 | 52.3\% |  | $52.36 \%$ | 56 | 6.6\% | (94.9\%) |
| Budget \& Treasury Office | 8232 | 606 | 4\% | 354 | 4.3\% | 960 | 11.7\% | 5 | 30.2\%6 | 7716.0\% |
| Corporate Sevices |  | 7060 |  |  |  | 7060 |  | 2 | .5\% | (100.0\%) |
| Community and Public Safety | 25115 | 182 | .7\% | 4268 | 17.0\% | 4450 | 17.7\% | 9108 | 44.2\% | (53.1\%) |
| Community \& Social Serrices | 2086 | 6 | .3\% | 49 | 2.3\% | 54 | 2.6\% | 1853 | 126.16 | (97.4\%) |
| Sport And Recreation | 8744 | 176 | 2.0\% | 3332 | 38.1\% | 3509 | 40.1\% | 6015 | 37.46 | (44.6\%) |
| Public Satety | 522 |  |  | 3 | .6\% | 3 | .680 | 257 | 52.9\% | (98.9\%) |
| Housing | 13763 | - | - | 884 | $6.4 \%$ | 884 | 6.48 | 983 | 40.3\% | (10.1\%) |
| Heath |  | - | - | - | - |  | - | - | - |  |
| Economic and Environmental Services | 17691 | 623 | 3.5\% | 554 | 3.1\% | 1177 | 6.7\% | 2381 | 12.9\% | (76.7\%) |
| Planning and Development | 3481 | ${ }^{623}$ | 17.9\% | ${ }^{13}$ | .4\% | ${ }_{6}^{636}$ | 18.3\% | 14 | 34.9\%6 | (5.0\%) |
| Road Transport | 14210 |  | - | 541 | 3.8\% | 541 | 3.8\% | 2367 | 12.8\% | (77.2\%) |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 30199 | 3258 | 10.8\% | 16640 | 55.1\% | 19898 | 65.9\% | 8568 | 41.4\% | 94.2\% |
| Electicity | 12125 | 1985 | 16.4\% | 6268 | 51.7\% | 8254 | 68.1\% | 2757 | 62.0\% | 127.4\% |
| Water | 4455 | 230 | 5.2\% | 2929 | ${ }^{65.7 \% \%}$ | ${ }^{3158}$ | 70.9\% | 3417 | 43.0\%6 | (14.36) |
| Waste Water Management | 13103 | 1043 | 8.0\% | 7431 | 56.7\% | 8474 | 64.7\% | 456 | $5.3 \%$ | 1529.6\% |
| Waste Management | 516 | - | - | 12 | 2.3\% | 12 | 2.3\% | 1938 | 125.6\% | (99.44\%) |
| Other |  |  | - | - |  |  |  |  | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 641681 | 277178 | 43.2\% | 264731 | 41.3\% | 541909 | 84.5\% | 220857 | 75.6\% | 19.9\% |
| Property rates, penalties and collection charges | 92112 | 24286 | 6.4\% | 22011 | 23.9\% | 46297 | 50.3\% | 21480 | 56.5\% | 2.5\% |
| Senice charges | 345000 | 78396 | 22.7\% | 80533 | 33.3\% | 158928 | 46.1\% | 77886 | 47.2\% | 3.4\% |
| Other revenue | 28251 | 143766 | 508.9\% | 136775 | 484.1\% | 280541 | 993.0\% | 76905 | 494.8\% | 77.8\% |
| Government- operating | 117773 | 29400 | 25.0\% | 23520 | 20.0\% | 52920 | 4.9\% | 30898 | 67.8\% | (23.9\%) |
| Government- capital | 35076 |  |  |  |  |  | - | 12978 | 50.0\% | (100.0\%) |
| Interest | 23469 | 1330 | 5.7\% | 1892 | 8.1\% | 3222 | 13.7\% | 709 | 4.2\% | 166.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (541 041) | (290060) | 53.6\% | (228 735) | 42.3\% | (518795) | 95.9\% | (203 792) | 136.9\% | 12.2\% |
| Suppliers and employes | (524 982) | (289333) | 55.1\% | (221337) | 42.2\% | (510670) | 97.3\% | (196718) | 139.8\% | 12.5\% |
| Finance charges | (13507) |  |  | (6713) | 49.7\% | (6713) | 49.7\% | (6998) | 50.3\% | (4.1\%) |
| Transfers and grants | (2552) | (728) | 28.5\% | (684) | 26.8\% | (1412) | 55.3\% | (76) | 19.3\% | 794.7\% |
| Net Cash from/(used) Operating Activities | 100640 | (12 883) | (12.8\%) | 35997 | 35.8\% | 23114 | 23.0\% | 17065 | (315.3\%) | 110.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 221 | 2873 | 1299.4\% | 1012 | 457.8\% | 3885 | 1757.3\% | 440 | 451.3\% | 129.9\% |
| Proceeds on disposal of PPE | 200 | 2873 | 1436.6\% | 1012 | $506.1 \%$ | 3885 | 1942.7\% | 440 | 498.9\% | 129.9\% |
| Decrease in non-curent debtors | ${ }^{21}$ | - |  |  | - |  | - |  |  | - |
| Decrease in other non-currentreceivables |  |  |  |  |  |  | - |  | - |  |
| Decrease (increase) in non-curenti ivestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (80 188) | (11644) | 14.5\% | (23586) | 29.4\% | (35 230) | 43.9\% | (19420) | 30.8\% | 21.5\% |
| Capita assets | (80188) | (11644) | 14.5\% | (23586) | 29.46 | (35 230) | 43.9\% | (19420) | 30.8\% | 21.5\% |
| Net Cash from/(used) Investing Activities | (79 967) | (8770) | 11.0\% | (22 574) | 28.2\% | (31 344) | 39.2\% | (18979) | 29.6\% | 18.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 604 | 351 | 58.0\% | 1104 | 182.8\% | 1455 | 240.8\% | 303 | 115.2\% | 264.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing |  | $\cdots$ | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 604 | 351 | 58.0\% | 1104 | 182.8\% | 1455 | 240.8\% | 303 | 115.2\% | 264.6\% |
| Payments | (4954) | - |  |  | . |  | - | (3 325) | 66.4\% | (100.0\%) |
| Repayment of borrowing | (4954) |  |  |  |  |  |  | (3325) | 66.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4350) | 351 | (8.1\%) | 1104 | (25.4\%) | 1455 | (33.4\%) | (3022) | 60.2\% | (136.5\%) |
| Net Increase/(Decrease) in cash held | 16323 | $(21303)$ | (130.5\%) | 14527 | 89.0\% | (6776) | (41.5\%) | (4937) | (8686.1\%) | (394.2\%) |
| Cash/cash equivients at the year begin: | 307598 | 98875 | 32.1\% | 77572 | 25.2\% | 98875 | 32.1\% | 20195 | 131.8\% | 284.1\% |
| Cashlcash equivalents at the year end: | 323921 | 77572 | 23.9\% | 92099 | 28.4\% | 92099 | 28.4\% | 15258 | 6.6\% | 503.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6272 | 54.8\% | 2828 | 24.7\% | 441 | 3.9\% | 1906 | 16.7\% | 11447 | 19.2\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 16411 | 75.1\% | 4446 | 20.46 | 115 | .5\% | 870 | 4.0\% | 21841 | 36.7\% | - | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | 6188 | 39.4\% | 3605 | 22.960 | 645 | 4.1\% | 5280 | 33.6\% | 15718 | 26.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2591 | 46.3\% | 971 | 17.4\% | 223 | 4.0\% | 1806 | 32.3\% | 5591 | $9.4 \%$ | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2068 | 420\%6 | 806 | 16.4\% | 200 | 4.1\% | 1850 | 37.6\% | 4923 | $8.3 \%$ | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | 29 | 61.0\% | ${ }^{17}$ | 34.5\% | 2 | ${ }^{3.3 \%}$ | 1 | 1.2\% | ${ }^{48}$ | .1\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | - |  |  | - |  | - |  | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular or frutitess and wasteull Expendidure | - | - | $\bigcirc$ | - | - | - | $\checkmark$ | - |  | - | - | - | - |  |
| Other | - | - | - | - |  | - | . | - | - | - | - |  |  |  |
| Total By Income Source | 33559 | 56.3\% | 12672 | 21.3\% | 1626 | 2.7\% | 11712 | 19.7\% | 59569 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1120 | 42.5\% | 19 | .7\% | 576 | 21.8\% | 923 | 35.0\% | 2637 | 4.4\% | - | - | - | - |
| Commercial | 15511 | 66.5\% | 5909 | 25.3\% | (155) | (.7\%) | 2066 | 8.9\% | 23331 | 39.2\% | - | - | - | - |
| Households | 16929 | 50.4\% | 6744 | 20.1\% | 1206 | 3.6\% | 8723 | 26.0\% | 33602 | 56.4\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 33559 | 56.3\% | 12672 | 21.3\% | 1626 | 2.7\% | 11712 | 19.7\% | 59569 | 100.0\% | - | - | - | - |



| Contact Details |
| :--- |
| Municial Manager Mr Joggie Scholtz <br> Financial Manager Mr Mark Bolton |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354564 | 90760 | 25.6\% | 102629 | 28.9\% | 193389 | 54.5\% | 98597 | 53.6\% | 4.1\% |
| Property rates |  |  |  |  |  |  |  |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  |  |  | - |  |  | - |  | - | - |
| Serice charges - water revenue | 122050 | 21761 | 17.8\% | 23890 | 19.6\% | 45651 | 37.4\% | 30134 | 44.9\%6 | (20.7\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  | - |
| Senice charges - refuse revenue |  |  |  |  |  |  | $0 \%$ |  | - | 5 |
| Senice charges - other | 970 | 296 | 30.5\% | 238 | 24.5\% | 534 | 55.0\% | 229 | - | 4.0\% |
| Rental of facilities and equipment | 2450 | 667 | 27.2\% | 559 | 22.89 | 1226 | 50.0\% | 633 | 36.9\% | (11.7\%) |
| Interest earned- external investments | 13885 57 | 832 | 6.0\%\% | 2181 | ${ }^{15.7 \% \%}$ | 3012 | ${ }^{21.77 \%}$ | 1502 | 24.2\%\% | $45.26 \%$ |
| Interest eaned - outstanding debiors |  | 30 | 51.5\% | 25 | 43.3\% | 54 | 94.8\% | 13 | 101.6\% | 93.6\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | ${ }^{6}$ | 0 | 5.4\% | ${ }^{37}$ | $572.68 \%$ | ${ }^{37}$ | $578.0 \%$ | - | - | (100.0\%) |
| Licences and permits | 211 | 46 | $21.9 \%$ |  | 44.3\% | 140 | 66.196 | 46 | 476.6\% | 103.5\% |
| Agency services | 115923 | 30038 | 25.9\% | ${ }^{43815}$ | 37.8\% | ${ }^{73853}$ | ${ }^{63.7 \%}$ | 35019 | 51.6\% | 25.1\% |
| Transters recognised - operational | 90115 | 36162 | 40.19\% | 30823 | 34.296 | 66985 | 74.3\% | 28311 | 72.6\% | 8.9\% |
| Other own revenue | 8895 | 929 | 10.4\% | 967 | 10.9\% | 1896 | 21.3\% | 2709 | 37.7\% | (64.36) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 353989 | 62649 | 17.7\% | 91364 | 25.8\% | 154013 | 43.5\% | 81205 | 41.9\% | 12.5\% |
| Employee related costs | 168071 | 34758 | 20.7\% | 45521 | 27.19 | 80280 | 47.8\% | 38414 | 45.7\% | 18.5\% |
| Remuneration of councillors | 6003 | 1456 | 24.3\% | 1221 | 20.3\% | 2677 | 44.6\% | 1523 | 40.4\% | (19.8\%) |
| Debtimpaiment | 1547 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 13919 | 55 | 78 | 21 | - | $\cdots$ | $\cdots$ |  | - | - |
| Finance charges | 8455 | 655 | 7.7\% | ${ }^{3261}$ | ${ }^{38.676}$ | 3915 | 46.376 | 3849 1597 | ${ }^{43.7 \% \%}$ | ${ }^{(15.35 \%)}$ |
| Bulk purchases | 11148 | 3136 | 28.1\% | 1415 | 12.76\% | 4551 | 40.8\%\% | 1587 | 34.6\% | (10.8\%) |
| Other Materials | ${ }^{62244}$ | 9061 | 14.6\% | ${ }^{211029}$ | ${ }^{33.88 \%}$ | 30090 | 48.33\% | 16232 | 45.4\% | 29.6\% |
| Contracted senices | 20118 350 | 2140 965 | 10.6\% | 6763 130 | ${ }^{33.690}$ | 8903 | $44.36 \%$ 312806 | $\begin{array}{r}4342 \\ 58 \\ \hline\end{array}$ | - | ${ }^{55.8 \%}$ |
| Transfers and grants | 350 5655 | ${ }^{965}$ | ${ }^{275.7 \%}$ | 130 12024 | 37.196 | 1095 | 312.88\% | ${ }^{58}$ | 220 | 123.5\% |
| Other expenditure Loss on disposal of PPE | $\begin{gathered} 56755 \\ 5380 \end{gathered}$ | 10478 | 18.5\% | 12024 | 21.2\% | 22502 | 39.6\% | 15200 | 32.2\% | (20.9\%) |
| Surplus/(Deficit) | 575 | 28111 |  | 11265 |  | 39376 |  | 17392 |  |  |
| Transters recognised - capital | 1450 |  |  | - |  | - | - | 985 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - | - | . |  | - | - |
| Contributed assets | - | - | - | - | . | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |
| Taxation | . | - | . | . | - | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |
| Share of surplus/ (deficiti) of associate | . |  | . | . | . | . | . | . | - | . |
| Surplus)(Deficit) for the year | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8965 | 293 | 3.3\% | 689 | 7.7\% | 982 | 11.0\% | 2123 | 20.8\% | (67.5\%) |
| National Govemment |  |  |  |  | . |  |  |  | . | , |
| Provincial Govemment | 1450 | - |  | - | - | . | . |  | . | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . |  |  |  |  | . |  |
| Transfers recognised - capital | 1450 | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Borrowing |  | - | $\cdot$ | $\cdot$ | , | $\cdot$ | - | - | - | - |
| Internally generated funds | 7515 | 293 | 3.9\% | 689 | 9.2\% | 982 | 13.1\% | 2123 | 20.8\% | (67.5\%) |
| Public contributions and donations | . | - |  | - | - | . |  | . | - | . |
| Capital Expenditure Standard Classification | 8965 | 293 | 3.3\% | 689 | 7.7\% | 982 | 11.0\% | 2123 | 20.8\% | (67.5\%) |
| Governance and Administration | 339 | 7 | 2.1\% | 63 | 18.7\% | 71 | 20.9\% | 40 | 21.5\% | 57.4\% |
| Executive \& Council | 150 |  |  | 50 | 33.2\% | 50 | 33.26 |  | 83.2\% | (100.0\%) |
| Budget \& Treasuy Office | 189 | 7 | 3.9\% | (10) | (5.5\%) | ${ }^{(3)}$ | (1.79\%) | 30 | 18.6\% | (134.89\%) |
| Corporate Serices |  |  |  | 24 |  | 24 |  | 10 |  | 131.3\% |
| Community and Public Safety | 4173 | 146 | 3.5\% | 231 | 5.5\% | 377 | 9.0\% | 546 | 20.3\% | (57.7\%) |
| Community \& Social Serices | 327 |  | - | ${ }^{23}$ | 7.0\% | ${ }^{23}$ | 7.0\% | 36 | 35.1\% | (36.5\%) |
| Sport And Recreation | 148 | 2 | 1.6\% | 23 | 15.4\% | 25 | 17.0\% | - | - | (100.0\%) |
| Public Satety | 3047 | 144 | 4.7\% | 185 | 6.1\% | 329 | 10.8\% | 510 | 19.8\% | (63.7\%) |
| Housing |  |  | - | - |  | - | - |  | - | - |
| Heath | 651 | - | - | - | - | - | - |  | 7.9\% | - |
| Economic and Environmental Services | 10 | . | - | . | - | - | - | - | - | - |
| Planning and Development | 10 | - | - | - | $\cdot$ | - | - | - | - | - |
| Road Transport |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - |  | - |  | - |  | - | - |
| Trading Services | 4435 | 140 | 3.1\% | 395 | 8.9\% | 534 | 12.0\% | 1536 | 21.0\% | (74.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 4435 | 140 | 3.1\% | 395 | 8.9\% | 534 | 12.0\% | 1536 | 21.0\% | (74.3\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 8 | - | - | . | . | . | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 356014 | 117045 | 32.9\% | 138252 | 38.8\% | 255297 | 71.7\% | 85967 | 52.5\% | 60.8\% |
| Property rates, penalties and collection charges Senice charges | 123020 | 22057 | 77.9\% | 24128 | 19.6\% | 46185 | 37.5\% | 30363 | 45.4\% | (20.5\%) |
| Other revenue | 127486 | 57966 | 45.5\% | 81095 | 63.6\% | 139061 | 109.1\% | 25778 | 47.6\% | 214.6\% |
| Government- operating | 90115 | 36162 | 40.1\% | 30823 | 34.2\% | 66985 | 74.3\% | 28311 | 72.4\% | 8.9\% |
| Government- capital | 1450 |  |  |  |  |  | . |  |  |  |
| Interest | 13942 | 861 | 6.2\% | 2206 | 15.8\% | 3067 | 22.0\% | 1515 | 24.4\% | 45.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (333 144) | (294 101) | 88.3\% | (147957) | 44.4\% | (442 057) | 132.7\% | (97 303) | 112.5\% | 2.1\% |
| Suppliers and employes | (320 507) | (292 481) | 91.3\% | (144566) | 45.1\% | (437047) | 136.4\% | (93454) | 114.5\% | 54.7\% |
| Finance charges | (12287) | (655) | 5.3\% | (3261) | 26.5\% | (3915) | 31.9\% | (3849) | 43.7\% | (15.3\%) |
| Transfers and grants | (350) | (965) | 275.7\% | (130) | 37.1\% | (1095) | 312.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22870 | (177 055) | (774.2\%) | (9705) | (42.4\%) | (186760) | (816.6\%) | (11 336) | (1037.7\%) | (14.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | . |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (8965) | (293) | 3.3\% | (689) | 7.7\% | (982) | 11.0\% | (2123) | 20.8\% | (67.5\%) |
| Capita assets | (8965) | (293) | 3.3\% | (689) | 7.7\% | (982) | 11.0\% | (2123) | 20.8\% | (67.5\%) |
| Net Cash from/(used) Investing Activities | (8965) | (293) | 3.3\% | (689) | 7.7\% | (982) | 11.0\% | (2123) | 20.8\% | (67.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Short term loans | . | - | . | - | - | - | . | . | - | . |
| Borrowing long termreefinancing | - | - |  | - |  |  |  |  | - |  |
| Increase (decrease) in consumer deposits Payments | - |  | - | - |  |  | $\cdots$ |  | - | - |
| Payments | (9299) | (1915) | 20.6\% | (8396) | 90.3\% | (10311) | 110.9\% | - | 11.1\% | (100.0\%) |
| Repayment of borowing | (9299) | (1915) | 20.6\% | (8396) | 90.3\% | (10311) | 110.9\% |  | 11.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (9299) | (1915) | 20.6\% | (8396) | 90.3\% | (10311) | 110.9\% | - | 11.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 4607 | (179 264) | (3891.5\%) | (18790) | (407.9\%) | (198 053) | (4299.4\%) | (13 459) | 2201.5\% | 39.6\% |
| Cash/cash equivients at the year begin: | 226915 | 234434 | 10.3\% | 55170 | 24.3\% | 234434 | 10.3\% | 48610 | 114.0\% | 13.5\% |
| Cashlcash equivalents at the year end: | 231521 | 55170 | 23.8\% | 36381 | 15.7\% | 36381 | 15.7\% | 35152 | 18.5\% | 3.5\% |


| 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 | 9361 | 98.5\% | ${ }^{17}$ | .2\% | 14 | .1\% | 108 | 1.1\% | 9500 | 89.3\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 71 | 68.6\% | 9 | 8.5\% | 10 | 9.3\% | 14 | 13.6\% | 104 | 1.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 10 | 100.0\% | - |  | - |  | - | - | 10 | .1\% |  | - |  |  |
| Receivables from Exchange Transactions- Waste Management | 7 | 100.0\% | - |  | - | - | - | - | 7 | .17\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 163 | 78.9\% | 22 | 10.46 | 15 | 7.5\% | 7 | 3.2\% | 206 | $1.9 \%$ | - | - | . | - |
| Interest on Arrea Debior Accounts | 2 | 6.5\% | 1 | 4.3\% | 2 | 6.5\% | 24 | 82.7\% | 29 | .3\% |  | - |  |  |
| Recoverable unauthorised, irregular of furitess and wasteftle Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 316 | 40.3\% | 55 | 7.0\% | 30 | 3.9\% | 384 | 48.9\% | 785 | 7.4\% |  | - |  |  |
| Total By Income Source | 9930 | 93.3\% | 103 | 1.0\% | 71 | .7\% | 536 | 5.0\% | 10640 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7821 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 7821 | 73.5\% |  | - | - | - |
| Commercial | 87 | 95.8\% | 4 | 4.2\% | - | - | - | - | ${ }_{91}$ | .9\% |  | - |  |  |
| Households | 1904 | 74.5\% | 74 | 2.9\% | ${ }_{4}^{49}$ | 1.9\% | 530 | 20.7\% | 2555 | 24.0\% | - | - | - |  |
| Other | 117 | 68.1\% | 26 | 15.0\% | 23 | 13.1\% | 7 | 3.8\% | 172 | 1.6\% |  | - |  | . |
| Total By Customer Group | 9930 | 93.3\% | 103 | 1.0\% | 71 | .7\% | 536 | 5.0\% | 10640 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | . | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | . | - | - | - | - |
| Trade Creditors | 21101 | 100.0\% | - | - | - | - | - | - | 21101 | 84.0\% |
| Auditor-General |  |  | - | - | - |  | . | - | - |  |
| Other | 4018 | 100.0\% | - | - | - |  | - | - | 4018 | 16.0\% |
| Total | 25119 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 25119 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { MrH F Prins } \\ \text { Mr J Koekemoer }\end{array}$ | 022 233 8401 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 512772 | 152229 | 29.7\% | 120281 | 23.5\% | 272510 | 53.1\% | 92538 | 42.4\% | 30.0\% |
| Property rates | 66339 | 36281 | 54.7\% | 8919 | 13.4\% | 45200 | 68.1\% | 7714 | 71.3\% | 15.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 232 | 51.7\% | (100.0\%) |
| Serice charges - electricity revenue | 219007 | 57536 | 26.3\% | 43355 | 19.9\% | 100891 | 46.1\% | 41107 | 43.6\% | 5.5\% |
| Serice charges - water revenue | 41086 | 9044 | 22.0\% | 10768 | 26.2\% | 19813 | 48.2\% | 7788 | 38.6\% | 38.3\% |
| Serice charges - sanitation revenue | 20933 | 7995 | 38.2\% | 5749 | 27.5\% | 13745 | 65.7\% | 4871 | 53.3\% | 18.0\% |
| Senice charges - refuse revenue | 21689 | 5898 | 27.286 | 5783 | 26.7\% | 11681 | 53.9\% | 4902 | 47.6\% | 18.0\% |
| Senice charges -other |  |  | - |  |  |  | - | 10 | 4.9\% | (100.0\%) |
| Rental of facilities and equipment | 9650 | 1046 | 10.8\% | 830 | 8.6\% | 1876 | 19.47\% | 2963 | 48.4\% | (72.0\%) |
| Interest eaned - external invesments | 4580 | 1076 | 23.5\% | ${ }^{2428}$ | 53.0\% | 3504 | 76.5\% | 1520 | 70.4\% | 59.8\% |
| Interest earned - outstanding debiors | 8565 | 2465 | 28.8\% | 2600 | 30.3\% | 5065 | 59.1\% | 1373 | 63.4\% | 89.3\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 14668 | 38 | .3\% | 432 | $2.9 \%$ | 470 | 3.2\% | 736 | 8.7\% | (41.36\%) |
| Licences and pemits | 154 | 50 | 32.3\% | 781 | 507.3\% | 831 | 539.6\% | 17 | 61.4\% | 4582.4\% |
| Agency serices | 4614 | - |  |  |  |  |  | 961 | 46.4\%6 | (100.0\%) |
| Transfers recognised - operational | 97846 | 29720 | 30.4\% | ${ }^{33769}$ | 34.5\% | 63488 | 64.9\% | 16683 | 24.6\% | 102.4\% |
| Other own revenue | 3637 | 1081 | 29.7\% | 4866 | 133.8\% | 5947 | 163.5\% | 1660 | 125.3\% | 193.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 548030 | 99314 | 18.1\% | 134173 | 24.5\% | 233487 | 42.6\% | 105303 | 36.0\% | 27.4\% |
| Employe erelated costs | 163628 | 39249 | 24.0\% | 37454 | 22.9\% | 76703 | 46.9\%6 | 32178 | 4.8\% | 16.4\% |
| Remuneration of councillors | 10083 | 2063 | 20.5\% | 2034 | 20.2\% | 4097 | 40.6\% | 2152 | 44.9\% | (5.5\%) |
| Debtimpaiment | 27100 | 5291 | 19.5\% | 1401 | 5.2\% | 6693 | 24.7\% | 9425 | 35.9\% | (85.1\%) |
| Depreciaion and asset impaiment | 46045 |  |  | 23016 | 50.0\% | 23023 | 50.0\% | 5201 | 21.9\%6 | 342.5\% |
| Finance charges | 3710 | ${ }^{231}$ | 6.2\% | 339 | 9.1\% | 569 | 15.3\% | ${ }^{2138}$ | 41.1\% | (84.2\%) |
| Bulk purchases | 183215 | 39717 | 21.7\% | 34103 | 18.6\% | 73820 | 40.3\% | 32876 | 39.5\% | 3.7\% |
| Other Materials | 18518 | 3608 | 19.5\% | 3986 | 21.5\% | 7594 | 41.0\% | - |  | (100.0\%) |
| Contracted serices | 38605 | 3096 | 8.0\% | 11940 | 30.9\% | 15036 | 38.9\% | 5033 | 52.6\% | 137.2\% |
| Transfers and grants | 15763 | 273 | 1.7\% | 9702 | 61.5\% | 9975 | 6.336 | 217 | 53.9\%6 | $4360.8 \%$ |
| Other expenditure Loss disposal of PPE | ${ }^{41363}$ | 5779 | 14.0\% | 10199 | 24.7\% | 15978 | 38.6\% | 16082 | 21.5\% | (36.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 258) | 52915 |  | (13892) |  | 39023 |  | (12 765) |  |  |
| Transters recognised - capital | 63230 | 396 | .6\% | ${ }^{8854}$ | 14.0\% | 9249 | 14.6\% | 4118 | 19.9\% | 115.0\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  |  | - |
| Contributed assets | - | - | - | , | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83247 | 6289 | 7.6\% | 13869 | 16.7\% | 20158 | 24.2\% | 9476 | 19.9\% | 46.4\% |
| National Govemment | 31226 | 5072 | 16.2\% | 6684 | 21.4\% | 11756 | 37.6\% | 2686 | 18.4\% | 148.9\% |
| Provincial Goverment | 27632 | 248 | .9\% | 1937 | 7.0\% | 2184 | 7.9\% | 1636 | 21.3\% | 18.4\% |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | . | - | $\cdot$ | - | - | - | - |  |  |
| Transfers recognised - capital | 58858 | 5320 | 9.0\% | 8621 | 14.6\% | 13941 | 23.7\% | 4322 | 18.8\% | 99.5\% |
| Borrowing | 3500 |  |  | 296 | 8.4\% | 296 | 8.4\% | 2193 | 45.7\% | (86.5\%) |
| Internally generated funds | 20889 | 969 | 4.6\% | 4953 | 23.7\% | 5922 | 28.4\% | 2961 | 17.0\% | 67.3\% |
| Public contributions and donations | . | . | . | - |  | . | - | - | . | . |
| Capital Expenditure Standard Classification | 83247 | 6289 | 7.6\% | 13869 | 16.7\% | 20158 | 24.2\% | 9476 | 19.9\% | 46.4\% |
| Governance and Administration | 2304 | 13 | . $5 \%$ | 363 | 15.8\% | 376 | 16.3\% | 8 | 2.0\% | 4 502.1\% |
| Executive \& Council | 295 | 5 | 1.6\% | 13 | 4.48 | 18 | 6.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2009 | 4 | .2\% | 39 | $1.9 \%$ | 42 | 2.1\% | - | 5.6\% | (100.0\%) |
| Corporate Sevices |  | 4 |  | 311 |  | 316 |  | 8 | 9\% | 3844.2\% |
| Community and Public Safety | 3495 | 175 | 5.0\% | 1295 | 37.1\% | 1470 | 42.1\% | 2794 | 48.0\% | (53.6\%) |
| Community \& Social Serices | 535 | ${ }^{68}$ | 12.7\% | 344 | 64.4\%6 | 412 | 77.1\% | 89 | 7.7\% | 288.7\% |
| Sport And Recreation | 2260 | 103 | 4.5\% | 811 | 35.9\% | 913 | 40.4\% | 253 | 24.7\% | 220.7\% |
| Public Satety | 500 | 4 | . $9 \%$ | 140 | 28.1\% | 145 | 28.9\% | 2452 | 65.8\% | (94.3\%) |
| Housing | 200 | - |  |  | - |  | - | - |  |  |
| Health | - | - | . | - | - | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 17050 | 2083 | 12.2\% | 1294 | 7.6\% | 3377 | 19.8\% | 463 | 14.7\% | 179.5\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 17030 | 2083 | 12.2\% | 1294 | 7.6\% | 3377 | 19.8\% | 463 | 14.7\% | 179.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 60398 | 4019 | 6.7\% | 10916 | 18.1\% | 14935 | 24.7\% | 6211 | 17.9\% | 75.8\% |
| Electicity | 3327 | 484 | 14.5\% | 750 | 22.5\% | 1234 | 37.1\% | 666 | 37.76 | 12.6\% |
| Water | 31597 | 3299 | 10.4\% | 5635 | 17.8\% | 8934 | 28.3\% | 2791 | 7.4\% | 101.9\% |
| Waste Water Management | 22169 | 144 | .6\% | 4692 | 21.2\% | 4836 | 21.8\% | 2754 | 30.26 | 70.4\% |
| Waste Management | 3305 | ${ }^{93}$ | 2.8\% | (162) | (4.9\%) | ${ }^{(69)}$ | (2.1\%) | - | - | (100.0\%) |
| Other | . | - | - |  | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 544724 | 195987 | 36.0\% | 125295 | 23.0\% | 321283 | 59.0\% | 131454 | 51.2\% | (4.7\%) |
| Property rates, penalties and collection charges | 61689 | 13688 | 22.2\% | 839 | 1.4\% | 14527 | 23.5\% | 11871 | 53.3\% | (92.9\%) |
| Senice charges | 291601 | 88082 | 30.2\% | 4739 | 25.6\% | 162821 | 5.8.8\% | 64783 | 53.0\% | 15.4\% |
| Other revenue | 17246 | 50835 | 294.8\% | 4827 | 28.0\% | 55662 | 322.7\% | 11800 | 109.9\% | (59.17\%) |
| Government- operating | 97846 | 29693 | 30.3\% | 31205 | 31.9\% | 60898 | 62.2\% | 22761 | 38.7\% | 37.1\% |
| Government- capital | 63230 | 12613 | 19.9\% | 11257 | 17.8\% | 23870 | 37.8\% | 18720 | 50.2\% | (39.9\%) |
| Interest | 13112 | 1076 | 8.2\% | 2428 | 18.5\% | 3504 | 26.7\% | 1520 | 38.7\% | 59.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (371 519) | (176039) | 47.4\% | (98140) | 26.4\% | (274179) | 73.8\% | (165 229) | 60.5\% | (40.6\%) |
| Suppliers and employes | (369994) | (175 558) | 47.4\% | (88367) | 23.9\% | (263925) | 71.3\% | (164802) | 61.8\% | (46.46\%) |
| Finance charges | (938) | (231) | 24.6\% | (1) | 7.6\% | (302) | 32.2\% | (84) | 6.0\% | (15.0\%) |
| Transers and grants | (587) | (250) | 42.5\% | (9702) | 1652.0\% | (9951) | 1694.5\% | (342) | 71.7\% | 2732.7\% |
| Net Cash from/(used) Operating Activities | 173205 | 19949 | 11.5\% | 27155 | 15.7\% | 47104 | 27.2\% | (33775) | (14.7\%) | (180.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (56011) | . | 39000 | . | (17 011) | . | . |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Decrease in non-curent debtors | - |  |  | - | . |  |  |  | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-curenti ivestments |  | (56011) |  | 39000 |  | (17011) | - |  |  | (100.0\%) |
| Payments | (83 247) | (4887) | 5.9\% | (12 354) | 14.3\% | (17 241) | 20.7\% | (2133) | 20.9\% | 479.2\% |
| Capital assets | (83247) | (4887) | 5.9\% | (12354) | 14.8\% | (17241) | 20.7\% | (2133) | 20.9\% | 479.2\% |
| Net Cash from/(used) Investing Activities | (83 247) | (60 898) | 73.2\% | 26646 | (32.0\%) | (34 252) | 41.1\% | (2133) | 20.9\% | (1349.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3500 | (17) | (.5\%) | 109 | 3.1\% | 91 | 2.6\% | 121 |  | (10.5\%) |
| Short term loans |  |  |  |  |  |  |  |  | - | - |
| Borroving long termv/efinancing | 3500 | (17) |  | $\cdots$ | - | 9 | - | - | - | - |
| Increase (decrease) in consumer deposits |  | (17) |  | 109 |  | ${ }^{91}$ |  | 121 |  | ${ }_{(1.5 \%)}^{(1.5 \%)}$ |
| Payments | - | (915) |  | (107) | . | (1022) | . | (109) | 44.0\% | (1.5\%) |
| Repayment of borowing |  | (915) |  | (107) |  | (1022) |  | (109) | 44.0\% | (1.5\%) |
| Net Cash from/(used) Financing Activities | 3500 | (932) | (26.6\%) | 1 | . | (931) | (26.6\%) | 12 | 40.9\% | (89.0\%) |
| Net Increase/(Decrease) in cash held | 93458 | $(41882)$ | (44.8\%) | 53803 | 57.6\% | 11922 | 12.8\% | (35 895) | 276.0\% | (249.9\%) |
| Cash/cash equivients at the year begin: |  | 76375 |  | 34493 | - | 76375 | - | 104181 | 153.7\% | (66.9\%) |
| Cashlcash equivalents at the year end: | 93458 | 34493 | 36.9\% | 88297 | 94.5\% | 88297 | 94.5\% | 68285 | 129.6\% | 29.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6889 | 11.6\% | 1523 | $2.6 \%$ | 1382 | 2.3\% | 49697 | 83.5\% | 59490 | 31.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 12308 | 69.3\% | 675 | 3.8\% | ${ }^{737}$ | 4.1\% | 4047 | 22.8\% | 17766 | 9.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3684 | 17.8\% | 217 | $1.0 \%$ | 180 | .9\% | 16606 | 80.3\% | 20686 | 10.8\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3287 | 11.9\% | 619 | 2.2\% | 573 | 2.1\% | 23107 | 83.8\% | 27586 | 14.4\% |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 3320 | 10.3\% | 810 | 2.5\% | 675 | 2.1\% | 27421 | 85.1\% | 32226 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 45 | 3.5\% | 18 | 1.4\% | 17 | 1.3\% | 1196 | 93.8\% | 1275 | .7\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 69 | .2\% | 64 | .2\% | 85 | .3\% | 33104 | 99.3\% | 33322 | 17.4\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  | - |  |  |  | - |  |  |
| Other | (2973) | 218.7\% | 72 | (5.3\%) | 42 | (3.1\%) | 1500 | (110.3\%) | (1360) | (.7\%) |  | - |  |  |
| Total By Income Source | 26627 | 13.9\% | 3998 | 2.1\% | 3690 | 1.9\% | 156677 | 82.0\% | 190992 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1947 | 30.4\% | 696 | 10.9\% | 558 | 8.7\% | 3199 | 50.0\% | 6400 | 3.48 | - | - | - | - |
| Commercial | 11254 | 54.8\% | 249 | 1.2\% | 218 | 1.1\% | 8833 | 43.0\% | 20555 | 10.8\% | - | - | - |  |
| Households | 12161 | 8.0\% | 2821 | 1.9\% | 2679 | 1.8\% | 134498 | 88.4\% | 152159 | 79.7\% |  | - | - |  |
| Other | 1264 | 10.6\% | 232 | 2.0\% | 236 | 2.0\% | 10147 | 85.4\% | 11878 | 6.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 26627 | 13.9\% | 3998 | 2.1\% | 3690 | 1.9\% | 156677 | 82.0\% | 190992 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr David Nasson } \\ \text { Mr Cobus K Kitinger }\end{array}$ | 0233161877 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2107107 | 852129 | 40.4\% | 389338 | 18.5\% | 1241466 | 58.9\% | 355821 | 58.6\% | 9.4\% |
| Property rates | 248066 | 245980 | 99.2\% | (1893) | (.8\%) | 244087 | 98.4\% | (1142) | 105.5\% | 65.7 |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  | 8.3\% |  |
| Serice charges - electricity revenue | 1041774 | 284154 | 27.3\% | 243246 | 23.3\% | 527400 | 50.6\% | 236659 | 50.6\% | 2.8\% |
| Serice charges - water revenue | 206578 | 60352 | 29.2\% | 59073 | 28.6\% | 119425 | 57.8\% | 45284 | 46.4\% | 30.5\% |
| Serice charges - sanitation revenue | 108066 | 103067 | 95.4\% | 6326 | $5.9 \%$ | 109393 | 101.2\% | 1119 | 92.3\% | 465.3\% |
| Senice charges - refuse revenue | 120940 | 118834 | 98.3\% | 3311 | 2.7\% | 122145 | 101.0\% | 1809 | 96.3\%6 | 83.0\% |
| Senice charges - other | 46 |  | 7.7\% | 4 | 7.7\% |  | 15.4\% | 10 | 48.6\% | (64.0\%) |
| Rental of tacilities and equipment | 27768 | 7678 | 27.7\% | 7675 | 27.6\% | 15352 | 55.3\% | 6711 | 51.9\% | 14.4\% |
| Interest earned- extermal invesments | 21340 <br> 13231 | 5278 | 24.7\% | 5512 | 25.8\% | 10790 | 50.6\% | 4455 | 71.9\%6 | ${ }^{23.7 \% \%}$ |
| Interest earned - outstanding debiors | 13231 | 4031 | 30.5\% | 4313 | 32.6\% | 8344 | 63.1\% | 3542 | 59.4\% | 21.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 59310 | 45 | .19\% | 32442 | 54.796 | 32487 | 54.8\%6 | 16 | .1\% | 203977.6\% |
| Licences and permits | 16972 | 3902 | 23.0\% | 4370 | 25.7\% | 8272 | 48.7\% | 4388 | 54.4\%6 | (4\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 219262 | 13829 | 6.3\% | 20351 | $9.3 \%$ | 34180 | 15.6\% | 46291 | 35.8\% | (56.0\%) |
| Other own revenue | 23504 | 4975 | 21.2\% | 4608 | 19.6\% | 9583 | 40.8\% | 6679 | 57.1\%6 | (31.0\%) |
| Gains on disposal of PPE | 250 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2182693 | 386323 | 17.7\% | 587061 | 26.9\% | 973384 | 44.6\% | 516335 | 44.2\% | 13.7\% |
| Employee elated costs | 543309 | 113722 | 20.9\% | 148532 | 27.36\% | 26254 | 48.3\% | 124571 | 47.3\% | 19.2\% |
| Remuneration of councillors | 29091 | 6650 | 22.9\% | 6651 | 22.996 | 13301 | 45.7\% | 5555 | 45.6\% | 19.7\% |
| Debtimpaiment | 78138 | 7229 | 9.3\% | 4819 | 6.2\% | 12048 | 15.4\% | 6357 | 14.3\% | (24.2\%) |
| Depreciaion and asset impaiment | 190506 |  | - | 123533 | 64.8\%\% | 123533 | 64.8\% | 94249 | 50.6\% | 31.1\% |
| Finance charges | 119636 | 29858 | 25.0\% | 34929 | 29.2\% | 64786 | 54.2\% | 24157 | 54.1.16 | 44.6\% |
| Bulk purchases | 674838 | 151482 | 22.4\% | 133591 | 19.8\% | 285072 | 42.2\% | 133943 | 44.9\% | (3\%) |
| Other Materials |  | 4759 | - | 10578 |  | ${ }^{15337}$ | - |  | - | (100.0\%) |
| Contracted senices | 154703 | 22122 | 14.3\% | ${ }^{43} 315$ | 28.0\% | 65437 | 42.3\% | 38388 | 31.8\% | 12.8\% |
| Transfers and grants | 6891 | 1219 | 17.7\% | 5096 | 74.0\% | 6315 | 91.7\% |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | $\begin{gathered} 383580 \\ 2000 \end{gathered}$ | 49284 | 12.8\% | 76017 | 19.8\% | 125301 | 327\% | 89115 | 44.9\% | (14.7\%) |
| Surplus/(Deficit) | (75 587) | 465805 |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 94756 |  | - | 68759 | 72.6\% | 68759 | 72.6\% | 88284 | 163.1\% | (22.1\%) |
| Contributions recognised - capital | - | - | . |  |  |  |  |  |  |  |
| Contributed assets | - | - | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19169 | 465805 |  | (128964) |  | 336841 |  | (72 230) |  |  |
| Taxation |  |  | - | . | . | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | 19169 | 465805 |  | (128964) |  | 336841 |  | (72 230) |  |  |
| Atributable to minoorites |  |  | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 19169 | 465805 |  | (128964) |  | 336841 |  | (72 230) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | - |  |
| Surplus((Deficit) for the year | 19169 | 465805 |  | (128 964) |  | 336841 |  | (72 230) |  |  |



|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2087796 | 474671 | 22.7\% | 445749 | 21.4\% | 920421 | 44.1\% | 446225 | 55.3\% | (.1\%) |
| Property rates, penalties and collection charges | 230582 | 31544 | 13.7\% | 20699 | 9.0\% | 52243 | 22.7\% | 64882 | 86.4\% | (68.1\%) |
| Serice charges | 1430129 | 347637 | 24.3\% | 298438 | 20.9\% | 646075 | 45.2\% | 341217 | 54.4\% | (12.5\%) |
| Other revenue | 78919 | 16600 | 21.0\% | 49095 | 62.2\% | 65695 | 83.2\% | 1799 | 46.9\% | 175.9\% |
| Government- operating | 219262 | 61381 | 28.0\% | 43310 | 19.8\% | 104692 | 47.7\% | 14335 | 37.6\% | 202.1\% |
| Government- capital | 94756 | 8200 | 8.7\% | 24382 | 25.7\% | 32582 | 34.4\% |  | 17.7\% | (100.0\%) |
| Interest | 34148 | 9309 | 27.3\% | 9825 | 28.8\% | 19134 | 56.0\% | 7998 | 67.3\% | 22.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1840 030) | (414561) | 22.5\% | (383 377) | 20.8\% | (797938) | 43.4\% | (427 248) | 47.1\% | (10.3\%) |
| Supplies and employees | (1713504) | (414 250) | 24.2\% | (313 45) | 18.3\% | (727 745) | 42.5\% | (380568) | 4.8\%\% | (17.6\%) |
| Finance charges | (119636) |  | - | (64786) | 54.28 | (64786) | 54.2\% | (46680) | 52.4\% | 38.8\% |
| Transfers and grants | (6991) | (311) | 4.5\% | (5096) | 74.0\% | (5407) | 78.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 247766 | 60110 | 24.3\% | 62373 | 25.2\% | 122483 | 49.4\% | 18977 | 111.9\% | 228.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 250 | - | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE | 250 | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | - |  | - | - |  | . |  |  |  |
| Decrease in other non-curentrieceivales |  | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in oon-curentitinvestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (614 147) | (66815) | 10.9\% | (213708) | 34.8\% | (280523) | 45.7\% | (135 427) | 33.9\% | 57.8\% |
| Capital assets | (614 147) | (66815) | 10.9\% | (213708) | 34.8\% | (280523) | 45.7\% | (135427) | 33.9\% | 57.8\% |
| Net Cash from/(used) Investing Activities | (613 897) | (66815) | 10.9\% | (213708) | 34.8\% | (280523) | 45.7\% | (135 427) | 33.9\% | 57.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 508794 | - | . | . | . | - | - | - | - | . |
| Short term loans |  | - | . | - | - | - | - |  | - | - |
| Borrowing long termreefinancing | 508794 | - |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | (78 398 | 61.4 | (78 398 | 61.46 | (65 239) | 4904 | 18 |
| Payments | (127 705) | . |  | (78 398) | 61.4\% | (78 398) | 61.4\% | (65 289) | 49.4\% | 20.1\% |
| Repayment of borowing | (127 705) |  |  | (78398) | 61.46 | (78 398) | 61.4\% | (65 289) | 49.4\% | 20.1\% |
| Net Cash from/(used) Financing Activities | 381089 | . | . | (78398) | (20.6\%) | (78 398) | (20.6\%) | (65 289) | (17.3\%) | 20.1\% |
| Net Increase/(Decrease) in cash held | 14958 | (6704) |  | (229733) | (1535.9\%) | (236438) | (1580.7\%) | (181 739) | 23.2\% | 26.4\% |
| Cash/cash equivients at the year begin: | 393902 | 286460 | 72.7\% | 279755 | 71.0\% | 286460 | 72.7\% | 333185 | 100.0\% | (16.0\%) |
| Cashlcash equivalents at the year end: | 408859 | 279755 | 68.4\% | 50022 | 12.2\% | 50022 | 12.2\% | 151446 | 81.4\% | (67.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21866 | 24.1\% | 13978 | 15.4\% | 9886 | 10.9\% | 44933 | 49.6\% | 90663 | 29.7\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 60336 | 6.9\% | 6368 | 7.3\% | 2320 | 2.6\% | 18594 | 21.2\% | 87618 | 28.7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15331 | 41.1\% | 2368 | $6.4 \%$ | 1320 | 3.5\% | 18261 | 49.0\% | 37280 | 12.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | ${ }^{6056}$ | 23.8\% | 1412 | 5.5\% | 1046 | 4.1\% | 16975 | ${ }^{66.6 \%}$ | 25489 | 8.3\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 6358 | 16.2\% | 2045 | 5.2\% | 1683 | 4.3\% | 29221 | 74.3\% | 39306 | 12.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 683 | 7.4\% | 357 | 3.9\% | 329 | 3.6\% | 7821 | 85.1\% | 9190 | 3.0\% | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fruttess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 1413 | 9.0\% | 2249 | 14.3\% | 1258 | 8.0\% | 10838 | 68.8\% | 15757 | 5.2\% |  | - |  |  |
| Total By Income Source | 112044 | 36.7\% | 28775 | 9.4\% | 17840 | 5.8\% | 146643 | 48.0\% | 305303 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4565 | 39.2\% | 2078 | 17.996 | 1053 | 9.1\% | 3937 | ${ }^{33.8 \%}$ | ${ }^{11633}$ | 3.8\% | - | - | - |  |
| Commercial | 40947 | 79.1\% | 2118 | 4.1\% | 654 | 1.3\% | 8026 | 15.5\% | 51746 | 16.9\% | - | - | - | - |
| Households | 44509 | 23.9\% | 18705 | 10.0\% | 13476 | 7.2\% | 109885 | 58.9\% | 186575 | 61.1\% | - | - | - | - |
| Other | 22024 | 39.8\% | 5874 | 10.6\% | 2656 | 4.8\% | 24796 | 44.8\% | 55349 | 18.1\% | - | - | - | . |
| Total By Customer Group | 112044 | 36.7\% | 28775 | 9.4\% | 17840 | 5.8\% | 146643 | 48.0\% | 305303 | 100.0\% | - | - | $\cdot$ | - |



Contact Details

| Mnicical Manager | $\begin{array}{l}\text { Dr Johan Leibrandt } \\ \text { Min Jacques Cartens }\end{array}$ | 0218074615 <br> 0218074624 |
| :--- | :--- | :--- |

Sinancial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1427946 | 432394 | 30.3\% | 317183 | 22.2\% | 749577 | 52.5\% | 246237 | 64.8\% | 28.8\% |
| Property rates | 313009 | 132891 | 2.5\% | 58230 | 18.6\% | 191121 | 61.1\% | (1388) | 101.1\% | (4295.1\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | 614 | 37.6\% | (100.0\%) |
| Serice charges - electricity revenue | 496336 | 117543 | 23.7\% | 93198 | 18.8\% | 210740 | 42.5\% | 129201 | 48.2\% | (27.9\%) |
| Senice charges - water revenue | 143043 | 45676 | 31.9\% | 61121 | 42.7\% | 106798 | 74.7\% | 38279 | 47.8\% | 59.7\% |
| Serice charges - sanitation revenue | 88677 | 39067 | 44.1\% | 25063 | 28.3\% | 64130 | 72.3\% | 8612 | 96.476 | 191.0\% |
| Senice charges - refuse revenue | 46351 | 27257 | 58.8\% | 13097 | 28.3\% | 40354 | 87.1\% | (293) | 101.0\% | (4566.2\%) |
| Senice charges - other | - | 2055 | - | (2055) | - | - | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 17994 | 2538 | 14.1\% | 2499 | 13.9\% | 5037 | 28.0\% | 3033 | 32.1\% | (17.6\%) |
| Interest earned- extermal invesments | $\begin{array}{r}37999 \\ 764 \\ \hline\end{array}$ | ${ }^{9681}$ | $22.5 \%$ | 12644 | 33.38\% | 22326 | 58.8\% | 17849 <br> 1724 | 73.5\% | (29.27\%) |
| Interest earned - outstanding debiors | 7664 | 1912 | 24.9\% | 2288 | 29.9\%6 | 4200 | 54.8\% | 1724 | 45.1\% | 32.7\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 97064 | 2852 | 2.9\% | 6066 | 6.2\% | 8918 | 9.2\% | 7289 | 22.4\% | (16.86) |
| Licences and permits | 9913 |  | - | 1595 | 16.196 | 1595 | 16.1\% | 1926 | 57.4.6 | (17.2\%) |
| Agency serices | 2514 |  | - | 195 | 7.7\% | 195 | 7.8\% | 487 | 55.2\% | (60.0\%) |
| Transters recognised - operational | 128342 | 48612 | 37.9\% | 36540 | 28.5\% | 85152 | 66.3\% | 34262 | 71.2\% | 6.6\% |
| Other own revenue | 37598 | 2308 | 6.1\% | 6699 | 17.8\% | 9008 | 24.0\% | 4643 | 37.8\% | 44.3\% |
| Gains on disposal of PPE | 1441 |  |  |  | $2 \%$ |  | 2\% |  |  | (100.0\%) |
| Operating Expenditure | 1486676 | 237525 | 16.0\% | 370007 | 24.9\% | 607531 | 40.9\% | 353440 | 42.1\% | 4.7\% |
| Employe erelated costs | 485607 | 108594 | 22.4\% | 123485 | 25.4\%6 | 232079 | 47.8\% | 107186 | 49.5\% | 15.2\% |
| Remuneration of councillors | 17293 | 4011 | 23.2\% | 4009 | 23.2\%\% | 8019 | 46.4\% | 3757 | 43.8\% | 6.7\% |
| Debtimpaiment | 65924 |  |  |  |  |  |  |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 168339 | 87 | .1\% | 91776 | 54.5\% | 91863 | 54.6\%6 | 77802 | 47.1.16 | 18.0\% |
| Finance charges | 28622 | 213 | .7\% | 9267 | 32.446 | 9480 | 33.1\% | 10107 | 32.1\%6 | (8.3\%) |
| Bulk purchases | 346143 | 80310 | 23.2\% | 70929 | 20.5\% | 151239 | 43.7\% | 75968 | 45.0\% | (6.6\%) |
| Other Materials |  | 3667 | - | 3650 |  | 7317 | - |  | - | (100.0\%) |
| Contracted senices | 191605 | 10829 | 5.7\% | 28853 | 15.1\% | 39682 | 20.7\% | 4055 | 39.1\%6 | 611.5\% |
| Transfers and grants | 6250 | 6261 | 100.2\% | - |  | 6261 | 100.2\% | - | 76.4\% |  |
| Other expenditure Loss ondisposal of PPE | 176893 | 23541 | 13.3\% | 38015 | 21.5\% | ${ }_{61566}$ | 34.8\% | 74564 | 31.8\% | (49.0\%) |
| Loss on disposal of PPE |  | 12 |  | 22 |  | 34 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (58730) | 194870 |  | (52 824) |  | 142046 |  | (107 203) |  |  |
| Transters recognised - capital | 60137 | 17451 | 29.0\% | 19073 | 31.7\% | ${ }^{36} 524$ | 60.7\% |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  |  | - | - | - | - |
| Contributed assets | - | , | - | . |  |  | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |
| Taxation |  |  | - | - |  | . | - | - | - |  |
| Surplus/(Deficit) after taxation | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |
| Attributable to minoorites |  |  | . | - |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) for the year | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1371724 | 451032 | 32.9\% | 322847 | 23.5\% | 773880 | 56.4\% | 365337 | 56.5\% | (11.6\%) |
| Property rates, penalties and collection charges | 300489 | 171430 | 57.1\% | 58230 | 19.4\% | 229660 | 76.4\% | 83708 | 59.4\% | (30.4\%) |
| Serice charges | 739507 | 189750 | 5.7\% | 195649 | 5\% | 385399 | 52.1\% | 160598 | 4.5\% | 21.8\% |
| Other revenue | 97893 | 18072 | 18.5\% | 11740 | 12.0\% | 29812 | 30.5\% | 16099 | 177.9\% | (27.19) |
| Government- operating | 128342 | 55000 | 42.9\% | 40293 | $31.4 \%$ | 95293 | 74.2\% | 74254 | 67.2\% | (45.7\%) |
| Government- capital | 60137 | 5000 | 8.3\% | 2000 | 3.3\% | 7000 | 11.6\% | 16350 | 31.7\% | (87.8\%) |
| Interest | 45356 | 11110 | 24.5\% | 14935 | 32.9\%6 | 26046 | 57.4\% | 14328 | 55.5\% | 4.2\% |
| Dividends |  | 671 |  |  |  | 671 |  |  |  |  |
| Payments | (1180 273) | (265 525) | 22.5\% | (300 990) | 25.5\% | (566515) | 48.0\% | (203 150) | 47.6\% | 48.2\% |
| Suppliers and employes | (1145401) | (250 805) | 21.9\% | (285 110) | 24.9\% | (535915) | 46.8\% | (193043) | 47.8\% | 47.7\% |
| Finance charges | (28622) | (20) | .1\% | (15879) | 55.5\% | (15899) | 55.6\% | (10108) | 32.1\% | 57.1\% |
| Transters and grants | (6250) | (14700) | 235.2\% |  |  | (1470) | 235.2\% |  | 84.3\% |  |
| Net Cash from/(used) Operating Activities | 191451 | 185507 | 96.9\% | 21858 | 11.4\% | 207365 | 108.3\% | 162187 | 101.1\% | (86.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3500 | (181 449) | (5 184.3\%) | 129760 | 3707.4\% | (51 689) | (1476.8\%) | (26165) | (459.2\%) | (595.9\%) |
| Proceeds on disposal of PPE | 3500 |  |  |  |  |  |  |  |  |  |
| Decrease in non-curent debtors |  |  |  | - | - |  | - |  | - | - |
| Decrease in other non-currentreceivables Decrease (incease) in non-curent invesments |  |  |  | - |  | - | - |  | - | (5950\% |
| Decrease (increase) in non-current investments Payments |  | (181499) |  | 129760 |  | (51 689) | 203\% | (26165) |  | (595.9\%) 2.3\% |
| Payments | (418057) | (14597) | 3.5\% | (70 160) | 16.8\% | (84757) | 20.3\% | (68599) | 21.1\% | 2.3\% |
| Capital assets | (418057) | (14597) | 3.5\% | (70160) | 16.8\% | (84757) | 20.3\% | (68599) | 21.1.1\% | 2.3\% |
| Net Cash from/(used) Investing Activities | (414 557) | (196046) | 47.3\% | 59600 | (14.4\%) | (136446) | 32.9\% | (94764) | 27.1\% | (162.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 160000 | 1358 | . $8 \%$ | - | - | 1358 | .8\% |  | - |  |
| Short term loans |  |  |  | - | - |  |  | - | - | - |
| Borrowing long termreefinancing | 160000 | - |  |  |  | - | - |  | - |  |
| Increase (decrease) in consumer deposits |  | 1358 |  |  |  | 1358 |  |  | 2.0\% | - |
| Payments | (14784) | - | . | - | . | - | . | (5660) | 47.3\% | (100.0\%) |
| Repayment of borowing | (14784) |  |  |  |  |  |  | (5660) | 47.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 145216 | 1358 | .9\% | - | . | 1358 | .9\% | (5660) | (3.7\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (77 889) | (9 181) | 11.8\% | 81458 | (104.6\%) | 72277 | (92.8\%) | 61763 | (114.0\%) | 31.9\% |
| Cashlcash equivalents at the year begin: | 497430 | 621655 | 125.0\% | 612474 | 123.1\% | 621655 | 125.0\% | 648133 | 127.9\% | (5.5\%) |
| Cashlcash equivalents at the year end: | 419542 | 61247 | 146.0\% | 693932 | 165.4\% | 693932 | 165.4\% | 709896 | 179.4\% | (2.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21304 | 29.7\% | 2449 | 3.4\% | 2411 | 3.476 | 45512 | 63.5\% | 71676 | 35.7\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 23737 | 79.9\% | 325 | 1.1\% | 294 | 1.0\% | 5364 | 18.0\% | 29720 | 14.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12002 | 33.6\% | 1808 | 5.1\% | 573 | 1.6\% | 21342 | 59.7\% | 35725 | 17.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 5158 | 25.2\% | 445 | 2.2\% | 377 | 1.8\% | 14469 | 70.8\% | 20450 | 10.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2867 | 14.0\% | 426 | 2.1\% | 391 | 1.9\% | 16790 | 82.0\% | 20474 | 10.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 707 | 6.0\% | 263 | 2.2\% | ${ }^{237}$ | 2.0\% | 10605 | 89.8\% | 11811 | 5.9\% | - | - | - | - |
| Interest on Arear Detior Accounts | - |  | - |  |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | $\cdots$ | , | $\cdots$ | $\cdots$ |  | - | - |  |  |  | - |  |  |
| Other | 691 | 6.3\% | 321 | $2.9 \%$ | 189 | 1.7\% | 9819 | 89.1\% | 11020 | 5.5\% |  | - |  |  |
| Total By Income Source | 66466 | 33.1\% | 6037 | 3.0\% | 4471 | 2.2\% | 123902 | 61.7\% | 200876 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4428 | 64.4\% | 360 | 5.2\% | 238 | 3.5\% | 1847 | 26.9\% | 6872 | 3.47 | - | - | - | - |
| Commercial | 14775 | 61.2\% | 1026 | 4.2\% | 388 | 1.6\% | 7966 | 33.0\% | 24155 | 12.0\% |  | - | - | . |
| Households | 32379 | 23.2\% | 4280 | 3.1\% | 3448 | 2.5\% | 99170 | 71.2\% | 139277 | 69.3\% |  | - | - |  |
| Other | 14883 | 48.7\% | 373 | 1.2\% | 397 | 1.3\% | 14918 | 48.8\% | 30571 | 15.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 66466 | 33.1\% | 6037 | 3.0\% | 4471 | 2.2\% | 123902 | 61.7\% | 200876 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |




Source Local Government Database

1. All figures in this report are unaudited.



| R thousands |  |  |  | 2017118 |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1021311 | 266708 | 26.1\% | 267652 | 26.2\% | 534360 | 52.3\% | 258722 | 60.4\% | 3.5\% |
| Property rates, penalties and collection charges | 130998 | 15109 | 11.5\% | 29656 | 22.6\% | 44765 | 34.2\% | 24929 | 42.8\% | 19.0\% |
| Senice charges | 542319 | 148861 | 27.4\% | 122898 | 22.7\% | 271759 | 50.1\% | 123991 | 50.5\% | (.9\%) |
| Other revenue | 54259 | 37710 | 69.5\% | 40773 | 75.1\% | 78483 | 144.6\% | 37441 | 167.9\% | 8.9\% |
| Government - operating | 148473 | 46983 | 31.6\% | 54594 | 36.8\% | 101577 | 68.4\% | 36842 | 63.7\% | 48.2\% |
| Government - capital | 131633 | 12825 | 9.7\% | 16711 | 12.7\% | 29536 | 22.4\% | 30866 | 69.7\% | (45.9\%) |
| Interest | 13629 | 5220 | 38.3\% | 3020 | 22.2\% | 8240 | 6.5\%\% | 4653 | 73.3\%6 | (35.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (828028) | (255 407) | 30.8\% | (224 347) | 27.1\% | (479 754) | 57.9\% | (197790) | 55.9\% | 13.4\% |
| Suppliers and employes | (800 361) | (241659) | 30.2\% | (201346) | 25.1\% | (443 005) | 55.3\% | (197784) | 56.2\% | 1.8\% |
| Finance charges | (26387) | (13418) | 50.8\% |  |  | (13418) | 50.8\% |  | 48.3\% |  |
| Transfers and grants | (279) | (330) | 118.3\% | (23002) | $8244.4 \%$ | (23322) | $8362.6 \%$ | (5) | 9.6\% | 425 859.0\% |
| Net Cash from/(used) Operating Activities | 193284 | 11301 | 5.8\% | 43305 | 22.4\% | 54606 | 28.3\% | 60933 | 101.1\% | (28.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | 49 | 97.9\% | 14 | 28.2\% |  | 126.1\% |  | 50.8\% | (5999.6\%) |
| Proceeds on disposal of PPE | - | - |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors | - | - |  | - |  | - | - |  |  |  |
| Decrease in other non-currentreceivables | 50 | 49 | 97.986 | 14 | 28.2\% | ${ }^{63}$ | 126.1\% | (0) | 50.8\% | (5999.6\%) |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (209 954) | (13544) | 6.5\% | (25 306) | 12.1\% | (38 850) | 18.5\% | (18577) | 30.0\% | 36.7\% |
| Capitalassets | (209954) | (13544) | 6.5\% | (25306) | 12.19\% | (38850) | 18.5\% | (18517) | 30.0\% | 36.7\% |
| Net Cash from/(used) Investing Activities | (209 904) | (13495) | 6.4\% | (25 292) | 12.0\% | (38787) | 18.5\% | (18517) | 30.0\% | 36.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | 21 | 21.1\% | 23 | 22.9\% | 44 | 44.0\% | 37 | 33.7\% | (38.5\%) |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | - | - | - | - | - | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 100 | 21 | 21.1\% | 23 | 22.9\% | 44 | 44.0\% | 37 | 33.7\% | (38.5\%) |
| Payments | (17200) | (8 369) | 48.7\% | - | - | (8369) | 48.7\% | $\cdot$ | 63.2\% | - |
| Repayment of borrowing | (17200) | (8369) | 48.7\% |  |  | (8369) | 48.7\% |  | 63.2\% |  |
| Net Cash from/(used) Financing Activities | (17 100) | (8348) | 48.8\% | 23 | (.1\%) | (8325) | 48.7\% | 37 | 63.6\% | (38.5\%) |
| Net Increasel(Decrease) in cash held | (33720) | (10 541) | 31.3\% | 18036 | (53.5\%) | 7495 | (22.2\%) | 42453 | (188.0\%) | (57.5\%) |
| Cashlcash equivalents at the year begin: | 115031 | 18258 | 158.7\% | 172037 | 149.6\% | 182578 | 158.7\% | 171311 | 124.5\% | .488 |
| Cashl/cash equivalents at the year end: | 81310 | 172037 | 211.6\% | 190073 | 233.8\% | 190073 | 233.8\% | 213764 | 194.2\% | (11.1\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10241 | 47.5\% | 941 | 4.4\% | 847 | 3.9\% | 9530 | 44.2\%6 | 21559 | 15.1\% | 14642 | 67.9\% | 8989 | 41.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 25240 | 890.0\% | 907 | 3.2\% | 461 | 1.6\% | 1755 | 6.276 | 28363 | 19.9\% | 1762 | 6.2\% | 2046 | 7.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 10275 | 35.8\% | 627 | 2.2\% | 528 | 1.8\% | 17305 | 60.2\% | 28734 | 20.1\% | 4042 | 14.1\% | 13163 | 45.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 9862 | 35.3\% | 1155 | 4.1\% | 1076 | 3.9\% | 15829 | 56.7\% | 27922 | 19.6\% | 22844 | 81.8\% | 16214 | 58.0\% |
| Receivables from Exchange Transactions - Waste Management | 5751 | 33.6\% | 704 | 4.1\% | ${ }^{657}$ | 3.8\% | 9983 | 58.46 | 17095 | 12.0\% | 14212 | 83.1\% | 10182 | 59.0\% |
| Receivables from Exchange Transacions - Property Rental Debiors | 1327 | 24.2\% | 222 | $4.0 \%$ | 240 | 4.4\% | 3704 | 67.46 | 5492 | 3.8\% | 4486 | 81.7\% | 3667 | 66.0\% |
| Interest on Arear Detior Accounts | 1512 | 13.6\% | ${ }^{28}$ | .3\% | 40 | .4\% | 9563 | 85.8\% | 11142 | 7.8\% | - | - |  |  |
| Recoverable unauthorised, irreguar of furitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Other | (4796) | (195.0\%) | 304 | 12.4\% | 207 | 8.4\% | 6745 | 274.2\% | 2460 | 1.7\% | 2382 | 96.8\% | 6138 | 249.0\% |
| Total By Income Source | 59411 | 41.6\% | 4887 | 3.4\% | 4055 | 2.8\% | 74414 | 52.1\% | 142767 | 100.0\% | 64371 | 45.1\% | 60400 | 42.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3794 | 44.6\% | 682 | $8.0 \%$ | 484 | 5.7\% | 3552 | 41.76\% | 8512 | 6.0\% | $\cdot$ | - | - | - |
| Commercial | 13520 | 75.0\% | 248 | 1.4\% | 190 | 1.1\% | 4069 | 22.6\% | 18027 | 12.6\% | - | - |  |  |
| Households | 36390 | 36.1\% | 3570 | 3.5\% | 3046 | 3.0\% | 57700 | 57.3\% | 100706 | 70.5\% | 64371 | 63.9\% | 60400 | 60.0\% |
| Other | 5708 | 36.8\% | 386 | 2.5\% | 336 | 2.2\% | 9092 | 58.6\% | 15522 | 10.9\% | . | . | . |  |
| Total By Customer Group | 59411 | 41.6\% | 4887 | 3.4\% | 4055 | 2.8\% | 74414 | 52.1\% | 142767 | 100.0\% | 64371 | 45.1\% | 60400 | 42.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 17381 | 100.0\% | - |  | - |  | - |  | 17381 | 21.0\% |
| Buk Water | 500 | 100.0\% | - |  | - |  |  |  | 500 | .6\% |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | 427 | 100.0\% | - |  | - |  | - |  | 2427 | 2.9\% |
| Pensions / Retirement |  |  | - |  |  |  | - |  |  |  |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 3397 | 100.0\% | - |  | - |  | - |  | 3397 | 4.1\% |
| Audito-General |  |  | - |  | . |  | . |  | - |  |
| Other | 58909 | 100.0\% | - |  |  |  |  |  | 58909 | 1.3\% |
| Total | 82614 | 100.0\% | - |  | - |  | - |  | 82614 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager MrD McThomas <br> Financial Manager Mr R Ontong |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 644067 | 165057 | 25.6\% | 144915 | 22.5\% | 309972 | 48.1\% | 122567 | 44.6\% | 18.2\% |
| Property rates | 50886 | 46409 | . $2 \%$ | 100 | .2\% | 46509 | $91.4 \%$ | (420) | 99.3\% | (123.7\%) |
| Property rates - penalies and collection charges |  |  |  | 117 |  | 199 |  | 127 | 36.9\%6 | (8.0\%) |
| Serice charges - electricity revenue | 337841 | 64494 | 19.1\% | 79135 | ${ }^{23.45 \%}$ | 143629 | 42.5\% | 75913 | 42.17\% | $4.2 \% 6$ |
| Serice charges - water revenue | 47865 | 5504 | 11.5\% | 7407 | 15.5\% | 12911 | 27.0\% | 7136 | 31.3\% | 3.8\% |
| Serice charges - sanitation revenue | 19419 | 4454 | 22.9\% | 4546 | 23.4\% | 9000 | 46.36\% | 4369 | 56.3\% | 4.1\% |
| Serice charges - refuse revenue | 17579 | 2379 | 13.5\% | 3658 | 20.8\% | 6037 | 34.3\%6 | 3332 | 46.6\% | 9.8\% |
| Senice charges -other |  | - |  |  | - |  | - | - | - | - |
| Rental of facilities and equipment | 3785 | 706 | 18.7\% | 643 | 17.0\% | 1349 | 35.6\% | 781 | 46.1\% | (17.7\%) |
| Interest earned- external investments | 7174 | 1785 | 24.9\% | 1709 | 23.880 | 3494 844 | 48.7\%6 | 1436 | 53.0\% | 19.0\% |
| Interest earned - outstanding debiors | 2386 | 416 | 17.5\% | 428 | 17.9\% | 844 | 35.4\% | 400 | 4.4\% | 7.0\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 21675 | 288 | 1.3\% | 419 | 1.96 | 707 | 3.3\% | 861 | 8.7\% | (51.36) |
| Licences and permits | 5322 | 239 | 4.5\% | 230 | 4.376 | 469 | 8.836 | 158 | 23.4\% | 45.7\% |
| Agency services |  | 198 | 200.5\% | 223 | 225.8\% | 421 | 426.36 | 165 | 11.7\%6 | 35.3\% |
| Transters recognised - operational | 116406 | 30223 | 26.0\% | 40178 | 34.5\% | 70401 | 60.5\% | ${ }^{23428}$ | 42.5\% | 71.5\% |
| Other own revenue | 12338 | 6779 | 54.9\% | 5858 | 47.5\% | 12636 | 102.46 | 4882 | 39.9\% | 20.0\% |
| Gains on disposal of PPE | 1294 | 1101 | 85.1\% | 266 | $20.6 \%$ | 1367 | 105.7\% |  |  | (100.0\%) |
| Operating Expenditure | 677409 | 139756 | 20.6\% | 166171 | 24.5\% | 305927 | 45.2\% | 136598 | 41.9\% | 21.6\% |
| Employe erelated costs | 184040 | 40985 | 22.3\% | 47448 | 25.8\% | 88433 | 48.1\% | 36430 | 43.6\% | 30.2\% |
| Remuneration of councillors | 10135 | 2350 | 23.2\% | 2331 | 23.0\% | 4681 | 46.2\%6 | 2216 | 45.2\% | 5.2\% |
| Debtimpaiment | 32386 | 8097 | 25.0\% | 8097 | 25.0\% | 16193 | 50.0\% | 6602 |  | 22.6\% |
| Depreciation and asset impaiment | ${ }^{34312}$ | - | $\cdots$ | 12670 | ${ }^{36.99 \%}$ | 12670 | 36.9\%6 | 11155 | 40.5\% | 13.6\% |
| Finance charges | 12561 | 378 | 3.0\% | 2669 | 21.2\% | 3047 | 24.376 | 1847 | 4.8\%\% | 44.5\% |
| Bulk purchases | 267772 | 70782 | 26.4\% | 59257 | 22.196 | 130039 | 48.6\% | 61339 | 49.5\% | (3.4\%) |
| Other Materials |  | 64 | \% | ${ }^{98}$ |  | 162 | - |  |  | (100.0\%) |
| Contracted senices | 78745 | 937 | 1.2\% | 895 | 1.1\% | 1832 | 2.3\% | 398 | 38.3\% | 125.2\% |
| Transters and grants | 7142 |  | - | - | - |  | $\cdot$ | 133 | 98.8\%\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 49777 540 | 16163 | 32.5\% | 32706 | 65.7\% | 48870 | 98.2\% | 16480 | 23.9\% | 98.5\% |
| Surplus/(Deficit) | (33 342) |  |  |  |  | 4045 |  |  |  |  |
|  |  |  |  |  |  |  |  | (14031) |  |  |
| Contributions recognised - capital | 359 | 668 | 19.95 | 889 | 26.5\% | 1556 | 40.3\% | 4680 | 54.5\% | 89.9\% |
| Contributed assets | . | - |  | . | . | . | - | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |
| Taxation |  |  | . | . | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | - | . | . | - | - |
| Surplus)(Deficit) for the year | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76008 | 8326 | 11.0\% | 12011 | 15.8\% | 20337 | 26.8\% | 8166 | 33.7\% | 47.1\% |
| National Govermment | 33598 | 5517 | 16.4\% | 7572 | 22.5\% | 13090 | 39.0\% | 2862 | 51.6\% | 164.6\% |
| Provincial Govermment | . | . | . | . | - | . | - | 3129 | 156.0\% | (100.0\%) |
| District Municipality |  |  |  | - |  |  |  |  | - | - |
| Other transers and grants | - | - | - | . | . | - | - | - | - | - |
| Transfers recognised - capital | 33598 | 5517 | 16.4\% | 7572 | 22.5\% | 13090 | 39.0\% | 5991 | 62.8\% | 26.4\% |
| Borrowing | 20124 |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 22286 | 2809 | 12.6\% | 4439 | 19.9\% | 7248 | 32.5\% | 2175 | 13.5\% | 104.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 76008 | 8326 | 11.0\% | 12011 | 15.8\% | 20337 | 26.8\% | 8166 | 33.7\% | 47.1\% |
| Governance and Administration | 2870 | 331 | 11.5\% | 61 | 2.1\% | 392 | 13.7\% | 449 | 17.5\% | (86.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 2870 | $\cdot$ | - | - | - | $\cdot$ | - | $\checkmark$ | - | - |
| Corporate Senices |  | 331 |  | $6^{61}$ |  | 392 |  | 449 | 17.5\% | (86.4\%) |
| Community and Public Safety | 21149 | 225 | 1.1\% | 649 | 3.1\% | 874 | 4.1\% | 3268 | 57.0\% | (80.1\%) |
| Community \& Social Serrices | 950 | 225 | 23.7\% | 20 | 2.1\% | 246 | 25.9\% | 3268 | 72.5\% | (99.4\%) |
| Sport And Recreation | 20181 | . | - | ${ }^{62}$ | 3.1\% | 629 | 3.1\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 19 | - | - | - | - | $\checkmark$ | - | - | $\checkmark$ | $\checkmark$ |
| Health |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4699 | 427 | 9.1\% | 127 | 2.7\% | 555 | 11.8\% | 312 | 2.4\% | (59.2\%) |
| Planning and Development | 9790 | ${ }^{427}$ | 47.5\% | 8 | .9\% | 435 | 48.3\% | 312 | 2.8\% | (97.5\%) |
| Road Transport | 3799 |  | - | 120 | 3.1\% | 120 | 3.1\% |  | .2\% | (100.0\%) |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 47290 | 7342 | 15.5\% | 11174 | 23.6\% | 18516 | 39.2\% | 4137 | 45.1\% | 170.1\% |
| Electricity | 26263 | 1572 | ${ }^{6.0 \% 6}$ | 2201 | 8.4\% | 3773 | 14.4\% | 1362 | 37.19\% | 61.6\% |
| Water | 21027 | 5496 | 26.1\% | 8978 | 42.7\% | 14774 | 68.8\% | 307 | 4.2\% | 2821.4\% |
| Waste Water Management | - | 121 | - | (6) | - | 115 | - | 2 | ${ }^{62.76}$ | (331.1\%) |
| Waste Management | - | 154 | - | - | - | 154 | - | 2465 | 66.8\% | (100.0\%) |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 633596 | 189720 | 29.9\% | 184353 | 29.1\% | 374072 | 59.0\% | 154952 | 52.3\% | 19.0\% |
| Property rates, penalties and collection charges | 48814 | 16303 | 33.4\% | 10520 | 21.6\% | 26823 | 54.9\% | 10030 | 59.3\% | 4.9\% |
| Serice charges | 405495 | 103669 | 5.6\% | 109232 | 26.9\% | 212901 | 52.5\% | 97150 | 51.0\% | 12.4\% |
| Other revenue | 20291 | 20106 | 99.1\% | 14774 | 72.8\% | 34880 | 171.9\% | 13638 | 74.4\% | 8.3\% |
| Government- operating | 115936 | 33025 | 28.5\% | 25514 | 22.0\% | 58539 | 50.5\% | 23833 | 45.5\% | 7.1\% |
| Government- capital | 33598 | 15450 | 46.0\% | 23109 | 68.8\% | 38559 | 114.8\% | 9460 | 72.1\% | 144.3\% |
| Interest | 9463 | 1167 | 12.3\% | 1204 | 12.7\% | 2371 | 25.1\% | ${ }_{841}$ | 28.1\% | 43.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (600 242) | (183852) | 30.6\% | (159 471) | 26.6\% | (343 322) | 57.2\% | (137 143) | 57.5\% | 16.3\% |
| Suppliers and employees | (580539) | (183 107) | 31.5\% | (159 120) | 27.44 | (342 227) | 58.9\% | (136527) | 58.1\% | 16.5\% |
| Finance charges | (12561) | (745) | 5.9\% | (350) | 2.8\% | (1095) | 8.7\% | (484) | 16.6\% | (27.6\%) |
| Transfers and grants | (7142) |  |  |  |  |  |  | (133) | 98.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 33355 | 5868 | 17.6\% | 24882 | 74.6\% | 30750 | 92.2\% | 17809 | 16.5\% | 39.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 754 | 491 | 65.2\% | 446 | 59.1\% | 937 | 124.3\% | 376 | 410.0\% | 18.4\% |
| Proceeds on disposal of PPE | 754 | 1 | .1\% | 249 | 33.1\% | 250 | 33.2\% | 13 | - | 1895.6\% |
| Decrease in non-current debtors |  |  |  | - | - |  | - |  | - |  |
| Decrease in other non-currentreceivables |  | 491 |  | 196 |  | 687 | - | 364 | 384.9\% | (46.19\%) |
| Decrease (increase) in non-curenti ivestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (76008) | (7279) | 9.6\% | (10855) | 14.3\% | (18134) | 23.9\% | (7355) | 29.2\% | 47.6\% |
| Capital assets | (76008) | (7279) | 9.6\% | (10855) | 14.3\% | (18134) | 23.9\% | (7355) | 29.2\% | 47.6\% |
| Net Cash from/(used) Investing Activities | (75 255) | (6788) | 9.0\% | (10409) | 13.8\% | (17 197) | 22.9\% | (6978) | 25.2\% | 49.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20529 | 439 | 2.1\% | 491 | 2.4\% | 929 | 4.5\% | 161 | 2361.4\% | 205.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 20124 | $\cdot$ | - | - | - | $\checkmark$ | . |  | - | - |
| Increase (decrease) in consumer deposits | 405 | 439 | 108.3\% | 491 | $121.1 \%$ | 929 | 229.46 | 161 | $2361.4 \%$ | 205.6\% |
| Payments | (4232) | (859) | 20.3\% | (1051) | 24.8\% | (1910) | 45.1\% | (942) | 22.6\% | 11.6\% |
| Repayment of borowing | (4232) | (859) | 20.3\% | (1051) | 24.8\% | (1910) | 45.1\% | (942) | 22.6\% | 11.6\% |
| Net Cash from/(used) Financing Activities | 16297 | (420) | (2.6\%) | (560) | (3.4\%) | (980) | (6.0\%) | (781) | 16.0\% | (28.3\%) |
| Net Increase/(Decrease) in cash held | $(25603)$ | (1340) | 5.2\% | 13913 | (54.3\%) | 12573 | (49.1\%) | 10050 | (10.8\%) | 38.4\% |
| Cash/cash equivalents at the year begin: | 129875 | 115105 | 88.6\% | 113764 | 87.6\% | 115105 | 88.6\% | 91752 | 120.6\% | 24.0\% |
| Cashlcash equivalents at the year end: | 104272 | 113764 | 109.1\% | 12767 | 122.4\% | 12767 | 122.4\% | 101801 | 99.2\% | 25.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1167 | 20.2\% | 584 | 10.1\% | 385 | 6.6\% | 3654 | 63.1\% | 5790 | $9.4 \%$ |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 22634 | 92.4\% | 387 | $1.6 \%$ | 134 | .5\% | 1344 | 5.5\% | 24500 | 39.7\% | - | - | 214 |  |
| Receivables from Non-exchange Transactions - Property Rates | 2457 | 23.0\% | ${ }^{237}$ | 2.2\% | 250 | 2.3\% | 7752 | 72.5\% | 10697 | 17.3\% | - | - | 248 | 2.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1916 | 30.5\% | 335 | 5.3\% | 248 | 3.9\% | 3785 | 60.2\% | 6284 | 10.2\% |  | - | ${ }^{35}$ |  |
| Receivables from Exchange Transactions - Waste Management | 1526 | 31.7\% | 267 | 5.5\% | 198 | 4.1\% | 2826 | 58.7\% | 4817 | 7.8\% | - | - | 10 | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | 1.0\% | 28 | 2.5\% | 19 | 1.7\% | 1064 | 94.7\% | 1123 | 1.8\% | . | - | - | . |
| Interest on Arear Detior Accounts | - | - |  |  |  |  | . | - |  |  |  | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - |  |  | - | - |  |  |  | - | - |  |
| Other | 724 | 8.5\% | 197 | 2.3\% | 180 | 2.1\% | 7445 | 87.1\% | 8546 | 13.8\% |  | - | 859 | 10.0\% |
| Total By Income Source | 30437 | 49.3\% | 2035 | 3.3\% | 1414 | 2.3\% | 27869 | 45.1\% | 61756 | 100.0\% | $\cdot$ | $\cdot$ | 1365 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 454 | 40.1\% | 19 | 1.7\% | 9 | .8\% | 649 | 57.4\% | 1132 | 1.8\% |  | - | ${ }^{23}$ | 2.0\% |
| Commercial | 6241 | 88.0\% | 108 | 1.5\% | 130 | 1.8\% | 611 | 8.6\% | 7090 | 11.5\% |  | - | 75 | 1.0\% |
| Households | 9037 | 25.7\% | 1628 | 4.6\% | 1158 | 3.3\% | 23355 | 66.4\% | 35179 | 57.0\% |  | - | 1027 | 2.0\% |
| Other | 14705 | 80.1\% | 279 | 1.5\% | 117 | .6\% | 3253 | 17.7\% | 18355 | 29.7\% |  | - | 240 | 1.0\% |
| Total By Customer Group | 30437 | 49.3\% | 2035 | 3.3\% | 1414 | 2.3\% | 27869 | 45.1\% | 61756 | 100.0\% | - | - | 1365 | 2.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 23632 | 100.0\% | - | - | - | - | - |  | 23632 | 78.4\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - |  |
| Trade Creditors | 6503 | 100.0\% | - | - | - | - | - | - | 6503 | 21.6\% |
| Auditor-General Other | - |  | - | - | - | , | - | - | - |  |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 30135 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 30135 | 100.0\% |


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 401643 | 101940 | 25.4\% | 101284 | 25.2\% | 203224 | 50.6\% | 106481 | 55.7\% | (4.9\%) |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  | - |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  | - | - |  |  |  | - | - |  |  |
| Serice charges - water revenue |  | - | - |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | - | - |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  | ${ }^{-}$ |  |  |  |  |  |  |  |  |
| Serice charges - other | ${ }^{200}$ | ${ }^{2}$ | 1.0\% | 17 | 8.6\% | 19 | 9.6\% | 220 | 10.7\% | (92.26) |
| Rental of facilities and equipment | 131 | 30 | 23.2\% | 31 | 23.7\% | 61 | 46.8\% | 31 | 43.2\% | (.7\%) |
| Interest eaned - external investments | 52000 | 3083 | 5.9\% | 6343 | 12.2\% | 9426 | 18.1\% | 6605 | 23.3\% | (4.0\%) |
| Interest earned - outstanding debiors |  | - | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Dividends received |  | - | - |  |  |  |  |  |  |  |
| Fines | - | - |  | 72 | - | - | - | 2 | - | (100.0\%) |
| Licences and permits | 250 | 71 | 28.4\% | 172 | 68.8\% | 243 | 97.2\%6 |  |  | (100.0\%) |
| Agency sevices | 117992 | 2315 | 2.0\% | 18049 | 15.3\% | 20364 | 17.3\% | $\begin{array}{r}22307 \\ \hline 7098\end{array}$ | ${ }^{31.5 \% \%}$ | (19.17\%) |
| Transfers recognised - operational | 236657 | 96403 | 41.8\% | 76564 | 33.260 | 172967 | 75.0\% | 77098 | 73.6\% | (7\%\%) |
| Other own revenue | ${ }^{413}$ | ${ }^{36}$ | 8.7\% | 106 | 25.6\% | 142 | 34.3\%6 | 217 | 34.2\% | (51.3\%) |
| Gains on disposal lof PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 401643 | 68756 | 17.1\% | 81231 | 20.2\% | 149987 | 37.3\% | 99245 | 42.1\% | (18.2\%) |
| Employee elated costs | 201706 | 47669 | 23.6\% | 41557 | 20.6\% | 89226 | 44.2\% | 50458 | 47.2\% | (17.6\%) |
| Remuneration of councillors | 11042 | 2637 | 23.9\% | 2638 | 23.9\% | 5274 | 47.8\% | 2701 | 43.3\% | (2.3\%) |
| Debtimpaiment | 2476 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 11056 | - | - | - | - | - | - | 5004 | 53.7\% | (100.0\%) |
| Finance charges | 11 | - | - | - | - | $\cdot$ | - | . | - | - |
| Bulk purchases |  | - |  | - | - | - | - |  |  |  |
| Other Materials | 21290 | 1438 | 6.8\% | 6522 | 30.6\% | 7961 | 37.4\% | - |  | (100.0\%) |
| Contracted senices | 69190 | 5101 | 7.4\%\% | 12367 | 17.9\% | 17468 | 25.2\%6 | $\checkmark$ | - | (100.0\%) |
| Transfers and grants | 8250 | ${ }^{2545}$ | 30.8\% | 1666 | ${ }^{20.286}$ | 4211 | 51.0\% | \% |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 76601 20 | 9365 | 12.2\% | 16481 | 21.5\% | 25847 | 33.7\% | 41083 | 36.2\% | (59.9\%) |
| Surplus/(Deficit) | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Transters recognised - capital |  | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | . | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Atributable to minoorites | - | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27644 | 701 | 2.5\% | 3032 | 11.0\% | 3733 | 13.5\% | 6503 | 40.6\% | (53.4\%) |
| National Goverment |  |  |  |  |  |  |  |  | . | . |
| Provincial Goverment | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 180 | 11.2\% | (53.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transers and grants |  |  | - | - |  | - | . |  | - | - |
| Transfers recognised - capital | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 180 | 11.2\% | (53.0\%) |
| Borrowing |  | - |  |  |  |  |  |  | . |  |
| Internally generated funds | 22822 | 444 | 1.9\% | 2948 | 12.9\% | 3391 | 14.9\% | 6323 | 43.5\% | (53.4\%) |
| Public contributions and donations | . | - |  | . | - | - | . | - | . | - |
| Capital Expenditure Standard Classification | 27644 | 701 | 2.5\% | 3032 | 11.0\% | 3733 | 13.5\% | 6503 | 40.6\% | (53.4\%) |
| Governance and Administration | 14709 | 77 | .5\% | 169 | 1.1\% | 246 | 1.7\% | 3777 | 39.2\% | (95.5\%) |
| Executive \& Council | 1067 |  |  | 10 | .9\% | 10 | .9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 13642 | - | . | - | - | $\cdots$ | - | 31 | 15.1\%6 | (100.0\%) |
| Corporate Serices |  | 77 |  | 159 |  | 236 | - | 3746 | 39.6\% | (95.8\%) |
| Community and Public Safety | 7814 | 366 | 4.7\% | 2779 | 35.6\% | 3145 | 40.3\% | 2541 | 51.3\% | 9.4\% |
| Community \& Social Senices | 7 |  | - |  |  |  |  | 5 | 34.1/6 | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - | - |  |
| Public Satery | 7774 | 366 | 4.7\% | 2779 | 35.7\% | 3145 | 40.5\% | ${ }^{258}$ | 51.4\% | 9.9\% |
| Housing | - | - | - | - | - |  | - |  |  |  |
| Health | 33 | - | - | - | - | $\cdot$ | - | 8 | 32.8\% | (100.0\%) |
| Economic and Environmental Services | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 185 | 11.5\% | (54.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 185 | 11.5\% | (54.3\%) |
| Environmental Protection |  |  | - |  |  |  |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 300 | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 401643 | 111147 | 27.7\% | 107786 | 26.8\% | 218933 | 54.5\% | 102303 | 57.1\% | 5.4\% |
| Property rates, penalties and collection charges | - |  | . |  | - |  | . | - | - |  |
| Serice charges | 200 | - |  | - | . |  | - | 18 | 10.7\% | (100.0\%) |
| Other revenue | 118786 | 11661 | $9.8 \%$ | 24877 | 20.9\% | 36538 | 30.8\% | 20065 | 37.4\% | 24.0\% |
| Government- operating | 236657 | 96403 | 41.8\% | 76564 | 33.2\% | 172967 | 75.0\% | 75615 | 72.9\% | 1.3\% |
| Government- capital |  |  |  |  |  |  | - |  |  |  |
| Interest | 52000 | 3083 | 5.9\% | 6345 | 12.2\% | 9428 | 18.1\% | 6605 | 23.3\% | (3.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (388080) | (57 428) | 14.8\% | (93 244) | 24.0\% | (150672) | 38.8\% | (91035) | 41.7\% | 2.4\% |
| Suppliers and employees | (379880) | (54 883) | 14.4\% | (91579) | 24.1\% | (146462) | 38.6\% | (91035) | 41.7\% | . $6 \%$ |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (8250) | (2545) | 30.8\% | (1666) | 20.2\% | (4211) | 51.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 13563 | 53719 | 396.1\% | 14542 | 107.2\% | 68261 | 503.3\% | 11269 | 678.0\% | 29.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | - |  | . |  | - |  |
| Decrease in other non-currentreceivables | - | - |  | - | . | - | - | - |  |  |
| Decrease (increase) in ino-current investments | , |  |  |  |  |  | - |  |  |  |
| Payments | (27 644) | (701) | 2.5\% | (3032) | 11.0\% | (3733) | 13.5\% | (6503) | 40.6\% | (53.4\%) |
| Capital assets | (27644) | (701) | 2.5\% | (3032) | 11.0\% | (3733) | 13.5\% | (6503) | 40.6\% | (53.4\%) |
| Net Cash from/(used) Investing Activities | (27 644) | (701) | 2.5\% | (3032) | 11.0\% | (3733) | 13.5\% | (6503) | 40.6\% | (53.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | : | : | - | - | : | $\cdots$ | : | . | : | : |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | - | - | - | . | . |
| Net Increasel(Decrease) in cash held | (14081) | 53018 | (376.5\%) | 11510 | (81.7\%) | 64528 | (458.3\%) | 4766 | (623.8\%) | 141.5\% |
| Cashlcash equivalents at the year begin: | 569984 | 592131 | 103.9\% | 645149 | 113.2\% | 592131 | 103.9\% | 621705 | 115.486 | 3.8\% |
| Cashlcash equivalents at the year end: | 555903 | 645149 | 116.1\% | 656659 | 118.1\% | 656659 | 118.1\% | 626471 | 129.2\% | 4.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - |  | - | . | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | . | - |  | - | - | - | - |  |
| Other | 109 | 4.4\% | 6 | .2\% | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | . | - |  |  |
| Total By Income Source | 109 | 4.4\% | 6 | . $2 \%$ | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 109 | 4.4\% | 6 | .2\% | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Total By Customer Group | 109 | 4.4\% | 6 | .2\% | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy |  |  | - | - | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 342 | 45.4\% | 102 | 13.6\% | ${ }^{73}$ | 9.7\% | 236 | 31.3\% | 754 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - |  |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 342 | 45.4\% | 102 | 13.6\% | 73 | 9.7\% | 236 | 31.3\% | 754 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr Henry Prins <br> Ms Fiona Du Raan-Groenewald 02188851300218885277 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 479381 | 117881 | 24.6\% | 136205 | 28.4\% | 254086 | 53.0\% | 102117 | 52.8\% | 33.4\% |
| Property rates | ${ }^{94233}$ | 48796 | 1.8\% | 57370 | 60.9\% | 106166 | 112.7\% | 13284 | 68.3\% | 331.9\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 82544 | ${ }^{23} 9221$ | 29.0\% | ${ }^{20553}$ | 24.9\% | 44474 | 53.9\%6 | 18800 | $52.9 \%$ | 9.3\% |
| Serice charges - water revenue | 55916 | 16827 | 30.1\% | 25081 | 44.9\% | 41908 | 74.9\% | 15090 | 57.8\% | 66.2\% |
| Serice charges - sanitation revenue | 29771 | 9691 | 32.6\% | 10677 | 35.9\% | 20368 | 68.47\% | 4863 | 43.1\% | 119.5\% |
| Senice charges - refuse revenue | 29776 | 9378 | 31.5\% | 12390 | 41.6\% | 21768 | 73.1\% | 6815 | 50.0\% | 81.8\% |
| Serice charges - other | - | - | 6 | 759 | 5 | - | 8 | ${ }^{(692)}$ | (658.2\%) | (100.0\%) |
| Rental of facilities and equipment | 1920 | 377 | 19.6\% | 759 | 39.5\% | 1136 | 59.2\% | 585 | 56.6\% | 29.7\% |
| Interest earned- extermal invesments | 5500 | 1268 | ${ }^{23.1 \% \%}$ | 1747 | 31.8\% | 3015 | 54.8\%\% | 1590 | 59.25 | 9.9\%\% |
| Interest earned - outstanding debiors | 8000 |  | (.3\%) | 1664 | 20.8\% | 1640 | 20.5\% | 2227 | 62.5\% | (25.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 30301 55 | 1872 | 6.2\% | 2165 | ${ }^{7.19 \%}$ | 4038 | ${ }^{13.35 \%}$ | ${ }^{856}$ | ${ }^{7.376}$ | 153.1\% |
| Licences and pemmits |  |  | 19.0\% |  | 13.7\% | 18 | 327\% | 438 | 34.5\% | (98.36\%) |
| Agency serices | 5798 | 3666 | 63.2\% | 1956 | 33.7\% | 5623 | 97.0\% | 706 | 49.76\% | 177.1\% |
| Transfers recognised - operational | 129296 | ${ }^{88}$ | .18\% | 177 | .1\% | 265 | .2\% | 31175 | 49.7\% | (99.46) |
| Other own revenue | 5770 | 1909 | 33.1\% | 1659 | 28.8\% | 3568 | 61.8\% | 6381 | 255.9\% | (74.0\%) |
| Gains on disposal of PPE | 500 | 100 | 20.0\% |  |  | 100 | 20.0\% |  |  |  |
| Operating Expenditure | 498831 | 94681 | 19.0\% | 80938 | 16.2\% | 175619 | 35.2\% | 110466 | 42.1\% | (26.7\%) |
| Employe erelated costs | 186963 | 44199 | 23.6\% | 44903 | 24.0\% | 89102 | 47.7\% | 40689 | 46.2\% | 10.4\% |
| Remuneration of councillors | 11650 | 2610 | 22.48 | 2643 | 22.7\% | 5253 | 45.1\% | 2503 | 43.3\% | 5.6\% |
| Debtimpaiment | 50265 |  |  |  |  |  |  | 10913 | 50.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 28302 |  |  |  | - |  | $\cdots$ | 13631 | 50.0\% | (100.0\%) |
| Finance charges | 20105 | 2129 | 10.6\% | 3500 | 17.460 | 5628 | 28.0\% | 2299 | 35.6\% | 52.2\% |
| Bulk purchases | 68206 | 19730 | 28.9\% | 10675 | 15.7\% | 30405 | 44.6\% | 14951 | 45.9\% | (22.6\%) |
| Other Materials | 545332 | ${ }_{6}^{6989}$ | 12.8\% | 8602 | ${ }^{15.89 \%}$ | 15591 | 28.67\% | - |  | (100.0\%) |
| Contracted senices | ${ }^{37} 130$ | 4424 | 11.98 | 5476 | ${ }^{14.79 \%}$ | 9900 | ${ }^{26.7 \% \%}$ | 3987 791 | ${ }^{29.176}$ | 37.4\% |
| Transfers and grants | 110 |  | 2.7\% | 3 | 3.0\%6 | ${ }^{6}$ | 5.7\%\% | 791 | 77.6\% | (99.66\%) |
| Other expenditure Loss on disposal of PPE | 41569 | 14598 | 35.1\% | 5135 | 12.440 | 19733 | 47.5\% | 20700 | 31.0\% | (75.2\%) |
| Surplus/(Deficit) | (19450) |  |  |  |  |  |  | $(8349)$ |  |  |
| Transters recognised - capital | 61805 | - |  | 270 | .4\% | 270 | .4\% | 9888 | 38.460 | (97.36) |
| Contributions recognised - capital | - | . | - |  |  |  |  |  |  |  |
| Contributed assets |  | - | $\cdots$ | - |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |
| Taxation |  | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |
| Attribuable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 108936 | 18880 | 17.3\% | 18288 | 16.8\% | 37168 | 34.1\% | 15026 | 40.2\% | 21.7\% |
| National Govemment | 25424 | 4516 | 17.8\% | 7539 | 29.7\% | 12055 | 47.4\% | 10238 | 47.7\% | (26.4\%) |
| Provincial Goverment | 36381 | 6106 | 16.8\% | 5339 | 14.7\% | 11445 | 31.5\% | 1 | 7.5\% | $499364.2 \%$ |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . | - | - | - |  | . | - |  |  |
| Transfers recognised - capital | 61805 | 10622 | 17.2\% | 12878 | 20.8\% | 23500 | 38.0\% | 10239 | 39.3\% | 25.8\% |
| Borrowing | 32244 | 7907 | 24.5\% | 4364 | 13.5\% | 12271 | 38.1\% | 2124 | 51.1\% | 105.4\% |
| Internall generated funds | 14887 | 351 | 2.4\% | 1047 | 7.0\% | 1397 | 9.4\% | 2662 | 32.7\% | (60.7\%) |
| Public contributions and donations | . | - | . | . | . | . | - | - | . | - |
| Capital Expenditure Standard Classification | 108936 | 18880 | 17.3\% | 18288 | 16.8\% | 37168 | 34.1\% | 15026 | 40.2\% | 21.7\% |
| Governance and Administration | 6862 | 262 | 3.8\% | 1081 | 15.8\% | 1343 | 19.6\% | 266 | 48.1\% | 306.4\% |
| Executive \& Council |  |  |  |  |  |  |  | 226 | 14.1\% | (100.0\%) |
| Budget \& Treasuy Office | 6862 | 2 | - | - | - | - | . | - | $10.5 \%$ |  |
| Corporate Sevices |  | 262 |  | 1081 |  | 1343 |  | 40 | 122.2\% | 2591.3\% |
| Community and Public Safety | 38382 | 6170 | 16.1\% | 5623 | 14.7\% | 11794 | 30.7\% | 100 | 10.7\% | 5523.4\% |
| Community \& Social Serices | 401 |  |  | 148 | 36.9\%6 | 148 | 36.96 | 4 | .7\% | 3758.9\% |
| Sport And Recreation | 1600 | - | - | 120 | 7.5\% | 120 | 7.5\% | 80 | 52.2\% | 49.8\% |
| Public Satey |  | 64 |  | 17 |  | 81 |  | 15 | 9.5\% | 10.0\% |
| Housing | 36381 | 6106 | 16.8\% | 5339 | 14.7\% | 11445 | 31.5\% | 1 | 7.5\% | $499364.2 \%$ |
| Healh |  | . | - |  | - |  | . |  |  |  |
| Economic and Environmental Services | 10904 | . | - | 3534 | 32.4\% | 3534 | 32.4\% | 232 | 28.0\% | 1421.0\% |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 10904 | - | - | 3534 | 32.4\% | 3534 | 32.4\% | 232 | 28.0\% | 1422.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 52789 | 12448 | 23.6\% | 8050 | 15.2\% | 20498 | 38.8\% | 14427 | 46.1\% | (44.2\%) |
| Electricity | 14009 | 410 | 2.9\% | 3108 | 22.2\% | 3518 | 25.1\% | 6232 | 59.5\% | (50.1\%) |
| Water | 17230 | 7907 | 45.9\% | 4247 | 24.6\% | 12154 | 70.5\% | 1090 | 42.86 | 289.5\% |
| Waste Water Management | 17032 | 4102 | 24.1\% | 563 | 3.3\% | 4665 | 27.46 | 5880 | 37.9\% | (90.46\%) |
| Waste Management | 4518 | 30 | .7\% | 132 | 2.996 | 161 | 3.6\% | 1225 | 59.0\% | (89.36) |
| Other |  |  | - | . |  |  | - | - | - |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 483827 | 159974 | 33.1\% | 144088 | 29.8\% | 304062 | 62.8\% | 137336 | 64.7\% | 4.9\% |
| Property rates, penalties and collection charges | 84809 | 22285 | 26.3\% | 27821 | 32.8\% | 50106 | 59.1\% | 19194 | 66.4\% | 44.9\% |
| Serice charges | 178207 | 45263 | 25.4\% | 48141 | 27.0\% | 93405 | 52.46 | 41958 | 55.3\% | 14.7\% |
| Other revenue | 20210 | 38075 | 188.4\% | 6330 | 31.3\% | 4405 | 219.7\% | 22786 | 240.7\% | (72.2\%) |
| Government- operating | 129296 | 43745 | 33.8\% | 42369 | $32.8 \%$ | 86115 | 66.6\% | 25398 | 4.4\% | 66.8\% |
| Government- capital | 61805 | 9361 | 15.1\% | 16735 | 27.196 | 26096 | 42.2\% | 27290 | 110.4\% | (38.7\%) |
| Interest | 9500 | 1244 | 13.1\% | 2691 | 28.36 | 3935 | 41.4\% | 709 | 11.7\% | 279.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (404 090) | (122 491) | 30.3\% | (102 372) | 25.3\% | (224863) | 55.6\% | (112 445) | 56.7\% | (9.0\%) |
| Suppliers and employes | (393454) | (120359) | 30.6\% | (98869) | 25.1\% | (21928) | 55.7\% | (109 747) | 57.3\% | (9.9\%) |
| Finance charges | (10527) | (2129) | 20.2\% | (3500) | 33.2\% | (5628) | 53.5\% | (2299) | 39.6\% | 52.2\% |
| Transfers and grants | (110) | (3) | 2.7\% | (3) | 3.0\% | (6) | 5.7\% | (399) | 38.9\% | (99.2\%) |
| Net Cash from/(used) Operating Activities | 79736 | 37483 | 47.0\% | 41716 | 52.3\% | 79199 | 99.3\% | 24891 | 155.0\% | 67.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 501 | 100 | 20.0\% | 0 | .1\% | 101 | 20.1\% | 164 | (2.8\%) | (99.8\%) |
| Proceeds on disposal of PPE | 500 | 100 | 20.0\% |  |  | 100 | 20.0\% | 110 | 4.6\% | (100.0\%) |
| Decrease in non-current debtors | 1 | 0 | 24.4\% | 0 | 24.3\% | 1 | 48.7\% | 0 | (10.8\%) | (34.4\%) |
| Decrease in other non-current receivables |  |  |  |  |  |  | - | 54 | - | (100.0\%) |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (108936) | (18880) | 17.3\% | (18288) | 16.8\% | (37 168) | 34.1\% | (15026) | 40.2\% | 21.7\% |
| Capital assets | (108936) | (18880) | 17.3\% | (18288) | 16.8\% | (37 168) | 34.1\% | (15026) | 40.2\% | 21.7\% |
| Net Cash from/(used) Investing Activities | (108 435) | (18780) | 17.3\% | (18288) | 16.9\% | (37067) | 34.2\% | (14862) | 35.3\% | 23.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32518 | (9) | - | (86) | (.3\%) | (95) | (.3\%) | 183 | 2.5\% | (146.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 32244 | , | - | 0 | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 273 | (9) | (3.2\%) | (86) | (31.4\%) | (95) | (34.6\%) | 183 | 115.3\% | (146.9\%) |
| Payments | (8102) | (1778) | 14.5\% | (3859) | 47.6\% | (5037) | 62.2\% | (1528) | 34.0\% | 152.6\% |
| Repayment of borowing | (8102) | (178) | 14.5\% | (3859) | 47.6\% | (5037) | 62.2\% | (1528) | 34.0\% | 152.6\% |
| Net Cash from/(used) Financing Activities | 24416 | (1187) | (4.9\%) | (3945) | (16.2\%) | (5132) | (21.0\%) | (1345) | (57.9\%) | 193.3\% |
| Net Increase/(Decrease) in cash held |  | 17517 | (409.0\%) | 19484 | (454.9\%) | 37000 | (864.0\%) | 8684 | (110.1\%) | 124.4\% |
| Cash/cash equivients at the year begin: | 4689 | 64323 | 138.4\% | 81840 | 176.0\% | 64323 | 138.4\% | 87514 | 131.9\% | (6.5\%) |
| Cashlcash equivalents at the year end: | 42207 | 81840 | 193.9\% | 101324 | 240.1\% | 101324 | 240.1\% | 96198 | 391.7\% | 5.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | - |  | - | - |  | - | - |  |  |  | - | . |  |
| Other | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | . | - |  |  |
| Total By Income Source | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - |  |  | - | - | - |
| Other | 49561 | 100.0\% | - | - |  |  |  | - | 49561 | 100.0\% |
| Total | 49561 | 100.0\% | . | - | - | - | $\cdot$ | $\cdot$ | 49561 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MrD Louw | 0282143300 |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 993217 | 263283 | 26.5\% | 265038 | 26.7\% | 528320 | 53.2\% | 272494 | 54.6\% | (2.7\%) |
| Property rates | 212784 | 594 | 26.1\% | 53077 | 24.9\% | 108671 | 5.1\% | 48346 | 55.3\% | 9.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 76 | 18.7\% | 100.0\%) |
| Serice charges - electricity revenue | 339249 | 90555 | 26.7\% | ${ }^{83997}$ | 24.8\% | 174551 | 51.5\% | 87730 | 49.6\% | (4.3\%) |
| Serice charges - water revenue | 114494 | 24468 | 21.4\% | 28304 | 24.7\% | 52772 | 46.1\% | 29977 | 49.46 | (5.6\%) |
| Serice charges - sanitation revenue | 67869 | 16821 | 24.8\% | 17916 | 26.4\% | 34737 | 51.2\% | 19718 | 52.0\% | (9.1\%) |
| Senice charges - refuse revenue | 55388 | 14286 | 25.8\% | 14289 | 25.8\% | 28575 | 51.6\%\% | 16517 | 50.36 | (13.5\%) |
| Senice charges - other | 647 | 144 | 22.3\% | 162 | 25.1\% | 306 | 47.4\% | 126 | 42.6\% | 28.4\% |
| Rental of tacilities and equipment | 4933 | 1672 | 33.9\% | 1520 | 30.8\% | 3192 | 64.7\% | 1369 | 54.9\% | 11.0\% |
| Interest eaned - external invesments | 13962 | 4030 | 28.996 | 6325 | 45.3\% | 10355 | 74.2\%\% | 6897 | 100.7\% | (8.3\%) |
| Interest earned - outstanding debiors | 3203 | 985 | 30.7\% | 960 | 30.0\% | 1945 | 60.7\% | 657 | 49.0\% | 46.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 33260 | 8742 | $26.3 \%$ | 8668 | 26.196 | 17410 | 52.3\%6 | 8080 | 53.46 | 7.3\% |
| Licences and pemits | 2374 | 562 | 23.7\% | 606 | 25.5\% | 1167 | 49.2\% | 563 | 51.46 | 7.6\% |
| Agency serices | 3419 | 912 | $26.7 \%$ | 971 | 28.406 | 1884 | 55.17\% | 833 | 52.46 | 16.6\% |
| Transfers recognised - operational | 113688 | 37439 | 32.99 | 39552 | 34.8\% | 76991 | 67.7\% | 40042 | 70.1\% | (1.2\%) |
| Other own revenue | 27946 | 6569 | 23.5\% | 8158 | 29.2\% | 14727 | 52.7\% | 11562 | 71.7\% | (29.46) |
| Gains on disposal of PPE |  | 504 |  | 532 |  | 1036 |  |  |  | (100.0\%) |
| Operating Expenditure | 1037801 | 209730 | 20.2\% | 269768 | 26.0\% | 479498 | 46.2\% | 271271 | 46.4\% | (.6\%) |
| Employe erelated costs | 333225 | 69801 | 20.9\% | 88912 | 26.7\% | 158713 | 47.6\% | 84479 | 48.4\% | 5.2\% |
| Remuneration of councillors | 10053 | 2395 | 23.8\% | 2326 | 23.196 | 4721 | 47.0\% | 2242 | 48.5\% | 3.7\% |
| Debtimpaiment | 22792 | 5698 | $25.0 \%$ | 5698 | 25.0\% | 11396 | 50.0\% | 5972 | 50.0\% | (4.6\% |
| Depreciaion and asset impaiment | 130287 | 32572 | 25.0\% | 32577 | 25.0\% | 65149 | 50.0\% | 29423 | 50.0\% | 10.7\% |
| Finance charges | 47440 | 2991 | 6.3\% | 14199 | 29.9\% | 17190 | 36.2\% | 13354 | 35.6\% | ${ }^{6.34}$ |
| Bulk purchases | 21147 | 52082 | 24.6\% | 51337 | 24.3\% | 103419 | 48.9\% | 47638 | 46.7\% | 7.84 |
| Other Materials | 49647 | 2917 | 5.9\% | 17036 | 34.36 | 19953 | 40.2\%6 | 21220 | 57.5\% | (19.7\%) |
| Contracted senices | 173424 | 25406 | 14.6\% | 42511 | 24.5\% | 67918 | 39.2\% | 35361 | 34.9\% | 20.2\% |
| Transfers and grants | 1778 | 572 | 32.2\% | 401 | 22.5\% | 973 | 54.7\% | 13848 | 48.5\% | (97.19\%) |
| Other expenditure Loss disposal of PPE | 57710 | 15297 | 26.5\% | 14770 | 25.6\% | 30067 | 52.1\% | 17733 | 48.8\% | (16.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (44 584) | 53553 |  | (4730) |  | 48823 |  | 1223 |  |  |
| Transters recognised - capital | 47840 | 8474 | 17.7\% | 16156 | 33.8\% | 24631 | 51.5\% | ${ }^{6748}$ | 20.9\% | 139.4\% |
| Contributions recognised - capital |  |  | . |  |  |  |  |  |  | - |
| Contributed assets | - | - | . | - | , | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |
| Taxation |  | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |
| Attribuable to minorities |  | . | . |  | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97648 | 11814 | 12.1\% | 21728 | 22.3\% | 33542 | 34.4\% | 13789 | 22.9\% | 57.6\% |
| National Govemment | 26330 | 3109 | 11.8\% | 6392 | 24.3\% | 9501 | 36.1\% | 6248 | 33.5\% | 2.3\% |
| Provincial Goverment | 21510 | 5380 | 25.0\% | 9883 | 45.9\% | 15263 | 71.0\% | 500 | 3.6\% | 1876.5\% |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Other transters and grants |  | - |  | - |  | . |  | - | - | - |
| Transters recognised - capital | 47840 | 8490 | 17.7\% | 16274 | 34.0\% | 24764 | 51.8\% | 6748 | 21.2\% | 141.2\% |
| Borrowing | 30000 | 2825 | 9.4\% | 2591 | 8.6\% | 5416 | 18.1\% | 3701 | 22.5\% | (30.0\%) |
| Internally generated funds | 19808 | 499 | 2.5\% | 2863 | 14.5\% | 3362 | 17.0\% | 3340 | 35.4\% | (14.3\%) |
| Public contributions and donations | . | - |  | . | - | . | . | - | - | . |
| Capital Expenditure Standard Classification | 97648 | 11814 | 12.1\% | 21728 | 22.3\% | 33542 | 34.4\% | 13789 | 22.9\% | 57.6\% |
| Governance and Administration | 2705 | 10 | .4\% | 1507 | 55.7\% | 1517 | 56.1\% | 222 | 28.3\% | 578.4\% |
| Executive \& Council |  |  |  |  |  |  |  | 32 | $81.7 \%$ | (100.0\%) |
| Budget \& Treasuy Office | 2705 | - | - | $\therefore$ | . | - | - | - | - | - |
| Corporate Senices |  | 10 |  | 1507 |  | 1517 |  | 190 | 25.3\% | 692.2\% |
| Community and Public Safety | 26908 | 5717 | 21.2\% | 10460 | 38.9\% | 16177 | 60.1\% | 1943 | 10.5\% | 438.4\% |
| Community \& Social Serrices | 3607 | 255 | 7.1\% | 434 | 12.0\% | 689 | 19.1\% | 13 | .5\% | 3113.3\% |
| Sport And Recreation | 2266 | 96 | 4.2\% | 193 | 8.5\% | 289 | 12.8\% | 480 | 22.5\% | (59.8\%) |
| Public Satery | 3848 |  |  | 84 | 2.2\% | 84 | 2.2\% | 103 | 10.5\% | (18.4\%) |
| Housing | 17186 | 5365 | 31.2\% | 9749 | 56.7\% | 15115 | 87.9\% | 1346 | 10.5\% | 624.1\% |
| Health |  | . | - |  | - |  | - | . | - |  |
| Economic and Environmental Services | 7460 | 1043 | 14.0\% | 2546 | 34.1\% | 3589 | 48.1\% | 1284 | 17.1\% | 98.3\% |
| Planning and Development | 45 | 11 | 24.19\% | 36 | 20.8\% | 20 | 44.9\%6 | ${ }^{85}$ | 46.77\% | (89.17\%) |
| Road Transport | 7415 | 1032 | 13.9\% | 2536 | 34.2\% | 3569 | 48.1\% | 1198 | 16.7\% | 111.6\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 60575 | 5044 | 8.3\% | 7215 | 11.9\% | 12259 | 20.2\% | 10340 | 28.6\% | (30.2\%) |
| Electricity | 19790 | 2844 | 14.4\% | 1236 | 6.2\% | 4080 | 20.6\% | 5627 | 32.1\% | (78.0\%) |
| Water | 9300 |  |  | 1217 | 13.18\% | 1217 | 13.1\% | ${ }^{2277}$ | 27.0\% | (46.65\%) |
| Waste Water Management | 29875 | 2200 | 7.4\% | 4675 | 15.6\% | 6875 | 23.0\% | 2435 | 25.7\% | 92.0\% |
| Waste Management | 1610 | . | - | ${ }^{87}$ | 5.4\% | ${ }^{87}$ | 5.4\% | 1 | 7.3\% | 7824.9\% |
| Other | . | - | - | . | . | . | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1031277 | 269332 | 26.1\% | 290349 | 28.2\% | 559681 | 54.3\% | 283175 | 54.6\% | 2.5\% |
| Property rates, penalties and collection charges | 211275 | 49560 | 23.5\% | 60357 | 28.6\% | 109917 | 52.0\% | 35453 | 47.6\% | 70.2\% |
| Serice charges | 573549 | 151355 | 6.4\% | 142195 | 24.8\% | 293550 | $51.2 \%$ | 170596 | 53.7\% | (16.6\%) |
| Other revenue | 67761 | 18148 | 26.8\% | 24144 | 35.6\% | 42292 | 62.4\% | 22782 | 69.3\% | 6.0\% |
| Government- operating | 113688 | 36849 | 32.4\% | 40143 | 35.3\% | 76991 | 67.7\% | 40042 | 70.1\% | .2\% |
| Government- capital | 47840 | 8474 | 17.7\% | 16156 | 33.8\% | 24631 | 51.5\% | 6748 | 20.9\% | 139.4\% |
| Interest | 17165 | 4945 | 28.8\% | 7355 | 42.8\% | 12300 | 71.7\% | 7553 | 89.9\%6 | (2.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (907 439) | (230955) | 25.5\% | (169 732) | 18.7\% | (400687) | 44.2\% | (240 856) | 49.0\% | (29.5\%) |
| Suppliers and employes | (858 220) | (222 220) | 25.9\% | (155 132) | 18.1\% | (377 352) | 44.0\% | (213 654) | 49.8\% | (27.4\%) |
| Finance charges | (47440) | (2890) | 6.1\% | (14 199) | 29.960 | (17090) | 36.0\% | (13354) | 35.6\% | 6.3\% |
| Transfers and grants | (1778) | (5845) | 328.6\% | (401) | 22.5\% | (6246) | 351.2\% | (13848) | 48.5\% | (97.1\%) |
| Net Cash from/(used) Operating Activities | 123839 | 38377 | 31.0\% | 120617 | 97.4\% | 158994 | 128.4\% | 42320 | 104.8\% | 185.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6008) | (1526) | 25.4\% | (2000) | 33.3\% | (3525) | 58.7\% | (2965) | 72.9\% | (32.6\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-curent debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivales |  | 8 | 4.4\% | (7) | (66.290) | 1 | $8.2 \%$ | 7 | 60.0\% | (197.3\%) |
| Decrease (increase) in oon-curenti investments | (6019) | (1533) | 25.5\% | (1993) | 33.1\% | (3526) | 58.6\% | (2973) | 72.9\% | (33.0\%) |
| Payments | (97648) | (11 814) | 12.1\% | (21728) | 22.3\% | (33 542) | 34.4\% | (13786) | 22.9\% | 57.6\% |
| Capital assets | (97648) | (11814) | 12.1\% | (21728) | 22.3\% | (33542) | 34.4\% | (13786) | 22.9\% | 57.6\% |
| Net Cash from/(used) Investing Activities | (103656) | (13339) | 12.9\% | (23728) | 22.9\% | (37067) | 35.8\% | (16752) | 26.5\% | 41.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32786 | (13 994) | (42.7\%) | 14089 | 43.0\% | 95 | .3\% | 256 | (23.4\%) | 5412.6\% |
| Short term loans |  |  |  |  |  |  |  | (24) |  | (100.0\%) |
| Borrowing long temmeefinancing | 30000 | - | - | - | - |  | - |  | - |  |
| Increase (decreas) in consumer deposits | 2786 | (13994) | (502.4\%) | 14089 | 500.8\% | 95 | 3.4\% | 280 | (287.9\%) | 4938.9\% |
| Payments | (29 976) | (5874) | 19.6\% | (8554) | 28.5\% | (14429) | 48.1\% | (8032) | 48.0\% | 6.5\% |
| Repayment of borowing | (29976) | (5874) | 19.6\% | (8554) | 28.5\% | (14429) | 48.1\% | (8032) | 48.0\% | 6.5\% |
| Net Cash from/(used) Financing Activities | 2810 | (19868) | (707.1\%) | 5535 | 197.0\% | (14333) | (510.1\%) | (7777) | (354.3\%) | (171.2\%) |
| Net Increase/(Decrease) in cash held | 22992 | 5169 | 22.5\% | 102424 | 445.5\% | 107593 | 468.0\% | 17991 | 456.3\% | 475.7\% |
| Cash/cash equivients at the year begin: | 191944 | 259814 | 135.4\% | 264984 | 138.1\% | 259814 | 135.4\% | 219322 | 174.0\% | 20.8\% |
| Cashlcash equivalents at the year end: | 214936 | 264984 | 123.3\% | 367407 | 170.9\% | 367407 | 170.9\% | 237113 | 207.8\% | 55.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13595 | 76.4\% | 354 | $2.0 \%$ | 152 | .9\% | 3697 | 20.876 | 17797 | 19.9\% | - | - | 2491 | 14.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 14151 | 75.6\% | 391 | 2.1\% | 238 | 1.3\% | 3926 | 21.0\% | 18706 | 20.9\% | - | - | 5025 | 26.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 17665 | 80.8\% | 413 | $1.9 \%$ | 223 | 1.0\% | 3562 | 16.3\% | 21862 | 24.5\% | - | - | 5719 | 26.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 6595 | 72.4\% | 148 | 1.6\% | 99 | 1.1\% | 2268 | 24.9\% | 9109 | 10.2\% | - | - | 2507 | 27.0\% |
| Receivables from Exchange Transactions - Waste Management | 5185 | 72.8\% | 122 | 1.7\% | ${ }^{81}$ | 1.1\% | 1736 | 24.4\%6 | 7124 | 8.0\% | - | - | 1979 | 27.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 284 | 47.2\% | 7 | 1.1\% | 117 | 19.5\% | 193 | 32.1\% | 601 | .7\% | - | - | 179 | 29.0\% |
| Intereston Arrear Debior Accounts | 81 | 1.2\% | ${ }^{37}$ | .6\% | 54 | 8\% | 6366 | 97.4\%6 | 6538 | 7.3\% | - | - |  | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | , |  |  | - |
| Other | 1939 | 25.3\% | 506 | 6.6\% | 406 | 5.3\% | 4802 | 62.7\% | 7654 | 8.6\% | - |  | 2222 | 29.0\% |
| Total By Income Source | 59495 | 66.6\% | 1977 | 2.2\% | 1369 | 1.5\% | 26550 | 29.7\% | 89391 | 100.0\% | $\cdot$ | $\cdot$ | 20122 | 22.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 620 | 26.1\% | 90 | 3.8\% | 42 | 1.8\% | 1626 | 68.4\% | 2378 | 2.7\% | - | - | 241 | 10.0\% |
| Commercial | 7238 | 81.5\% | 128 | 1.4\% | 208 | 2.3\% | 1302 | 14.7\% | 8876 | 9.9\% | - | - | 728 | 8.0\% |
| Households | 52182 | 66.5\% | 1755 | 2.2\% | 1114 | 1.4\% | 23422 | 29.8\% | 78474 | 87.8\% | - | - | 19151 | 24.0\% |
| Other | (546) | 162.3\% | 4 | (1.1\%) | 6 | (1.7\%) | 200 | (59.5\%) | (337) | (.4\%) | - | , | 2 | . |
| Total By Customer Group | 59495 | 66.6\% | 1977 | 2.2\% | 1369 | 1.5\% | 26550 | 29.7\% | 89391 | 100.0\% | $\cdot$ | - | 20122 | 22.0\% |



| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr COENE GROENEWALD <br> Mrs SANTIE REYNEKE-NAUDE 0283138003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 293765 | 91230 | 31.1\% | 85774 | 29.2\% | 177005 | 60.3\% | 56512 | 49.7\% | 51.8\% |
| Property rates | 60143 | 3935 | 58.1\% | 8810 | 14.6\% | 43744 | 72.7\% | 7662 | 71.9\% | 15.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 103306 | 28661 | 27.7\% | 25414 | 24.680 | 54076 | 52.3\%6 | 23875 | 50.2\%6 | 6.4\% |
| Serice charges - water revenue | 24342 | 4383 | 18.0\% | 4967 | 20.460 | 9350 | 38.4\%6 | 6028 | 50.7\% | (17.6\%) |
| Serice charges - sanitation revenue | 9486 | 3191 | 33.6\% | 3176 | 33.5\% | 6367 | 67.1\% | 2940 | 75.3\% | $8.0 \%$ |
| Senice charges - refuse revenue | 15723 | 4969 | $31.68 \%$ | 4811 | 30.6\% | 9780 | 62.2\% | 4235 | 62.2\% | 13.6\% |
| Senice charges -other |  |  | . |  |  | - | - | (2245) | - | (100.0\%) |
| Rental of facilities and equipment | 2056 | 236 | 1.5\% | 839 | 40.8\% | 1074 | 52376 | 2386 | 593\% | (64.9\%) |
| Interest eaned - external investments | 2060 | 569 | 27.6\% | 544 | 26.4\% | 1113 | 54.0\% | 449 | 43.4\% | 21.2\% |
| Interest earned - outstanding debiors | 1496 | (0) | - | 406 | 27.2\% | 406 | 27.2\% | 405 | 82.4\% | .5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 9271 | 585 | 6.3\% | (1153) | (12.46) | (568) | (6.19) | 445 | 11.0\% | (359.2\%) |
| Licences and pemmits | 61 | 4 | 6.3\% | 31 | 50.640 | 34 | 56.9\% | 84 | 50.0\% | (63.6\%) |
| Agency serices | 2419 | 394 | 16.3\% | ${ }_{616}$ | 25.5\% | 1010 | 41.8\% | 326 | 44.6\% | 88.9\% |
| Transfers recognised - operational | 55134 | 10497 | 19.0\%6 | 34835 | ${ }^{63.296}$ | 45332 | 82.2\% | 8953 | 34.17\% | 289.1\% |
| Other own revenue | 7769 | 2807 | 36.1\% | 2480 | 31.9\% | 5287 | 68.0\% | 968 | 43.7\% | 156.1\% |
| Gains on disposal of PPE | 500 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 308922 | 64337 | 20.8\% | 76513 | 24.8\% | 140851 | 45.6\% | 57126 | 41.2\% | 33.9\% |
| Employe erelated costs | 117179 | 26656 | 22.7\% | 22046 | 18.8\% | 48702 | 41.6\% | 23721 | 46.5\% | (7.1\%) |
| Remuneration of councillors | 5145 | 1393 | 27.1\% | 900 | 17.5\% | 2293 | 44.6\% | 1115 | 45.3\% | (19.36) |
| Debt impaiment | 7833 |  |  |  |  |  |  | 803 | 21.7\% | (100.0\%) |
| Depreciation and asset impaiment | 11440 | 3 | 5 | - | \% |  | - | 1884 | 39.5\% | (100.0\%) |
| Finance charges | 8964 | 43 | .5\% | 87 | 1.0\% | 130 | 1.5\% | 1213 | 28.4\% | (92.86\%) |
| Bulk purchases | 76778 | 17381 | 22.7\% | 22854 | 29.8\% | 40234 | 52.5\% | 15344 | 52.1\% | 48.9\% |
| Other Materials | 39250 | 10634 | 27.1\% | 20301 | 51.7\% | 30934 | 78.8\% | - |  | (100.0\%) |
| Contracted senices | 18208 | 1596 | ${ }^{8.8 \%}$ | 2054 | ${ }^{11.36 \%}$ | 3650 846 | 20.0\%6 | $\begin{array}{r}1687 \\ \hline 55 \\ \hline\end{array}$ | 24.4\%6 | 21.7\% |
| Transters and grants | 2763 21461 | 732 5903 | ${ }^{26.5 \%}$ | 114 8158 | ${ }^{4.19 \%}$ | ${ }^{846}$ | 30.6\% | 355 <br> 11006 | 56.17\% | ${ }^{(67.846)}$ |
| Other expenditure Loss on disposal of PPE | 21461 | 5903 | 27.5\% | 8158 | 38.0\% | 14061 | 65.5\% | 11006 | 28.7\% | (25.9\%) |
| Surplus/(Deficit) | (15157) | 26893 |  | 9261 |  | 36154 |  | (615) |  |  |
| Transters recognised - capital | 12970 | - |  | 1999 | 15.4\% | 1999 | 15.4\% | 1488 | 17.4\%6 | 34.4\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  |  |  |
| Contributed assets | - | - | $\cdots$ | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27665 | 886 | 3.2\% | 7520 | 27.2\% | 8406 | 30.4\% | 2620 | 20.0\% | 187.0\% |
| National Goverment | 12108 | 463 | 3.8\% | 5442 | 44.9\% | 5905 | 48.8\% | 810 | 19.6\% | 571.9\% |
| Provincial Goverment | 862 | 2 | . $2 \%$ | 227 | 26.3\% | 229 | 26.5\% | 120 | 8.3\% | 88.8\% |
| District Municipality |  |  |  | - | - | - |  |  | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 12969 | 465 | 3.6\% | 5669 | 43.7\% | 6134 | 47.3\% | 930 | 18.2\% | 509.5\% |
| Borrowing | 5661 | 165 | 2.9\% | 403 | 7.1\% | 568 | 10.0\% | 702 | 19.3\% | (42.6\%) |
| Internally generated funds | 9034 | 256 | 2.8\% | 1448 | 16.0\% | 1704 | 18.9\% | 988 | 22.7\% | 46.6\% |
| Public contributions and donations |  |  |  | . | - | . |  | - | - | - |
| Capital Expenditure Standard Classification | 27665 | 886 | 3.2\% | 7520 | 27.2\% | 8406 | 30.4\% | 2620 | 20.0\% | 187.0\% |
| Governance and Administration | 2962 | 553 | 18.7\% | 418 | 14.1\% | 971 | 32.8\% | 323 | 26.8\% | 29.4\% |
| Executive \& Council | 254 | 6 | 2.5\% | 144 | 56.6\% | 150 | 59.1\% | 13 | 2.4\% | 1034.1\% |
| Budget \& Treasur Office | 2708 | 449 | 16.6\% | 139 | $5.19 \%$ | 588 | 21.7\% | 2 | 58.8\% | 5680.0\% |
| Corporate Serices |  | ${ }_{98}$ |  | 135 |  | 233 |  | 308 | 26.4\% | (56.1\%) |
| Community and Public Safety | 3164 | 40 | 1.3\% | 631 | 19.9\% | 671 | 21.2\% | 1005 | 31.3\% | (37.2\%) |
| Community \& Social Serices | 303 | 5 | 1.6\% | 32 | 10.5\% | ${ }^{37}$ | 12.1\% | 238 | 16.4\% | (86.6\%) |
| Sport And Recreation | 2861 | ${ }^{35}$ | 1.2\% | 599 | 20.9\% | 634 | 22.2\% | 767 | 42.9\% | (21.9\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12859 | 165 | 1.3\% | 5409 | 42.1\% | 5574 | 43.3\% | 762 | 18.7\% | 610.1\% |
| Planning and Development | ${ }^{539}$ |  |  |  |  | 5574 | - | 209 55 | 63.5\% | (100.09\%) |
| Road Transport | 12320 | 165 | 1.3\% | 5409 | 43.9\% | 5574 | 45.2\% | 552 | 9.2\% | 879.3\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 8680 | 128 | 1.5\% | 1062 | 12.2\% | 1190 | 13.7\% | 530 | 14.1\% | 100.2\% |
| Electricity | 2548 325 | ${ }^{18}$ | .7\% | 546 | 21.480 | 563 | 22.1\% | ${ }^{153}$ | 15.8\% | 257.2\% |
| Water | 3255 | 110 | 3.4\% | ${ }^{216}$ | 6.6\% | ${ }^{326}$ | 10.0\% | 378 | 15.9\% | (42.7\%) |
| Waste Water Management | 877 | - | - | 300 | 34.2\% | 300 | 34.2\% | - | - | (100.0\%) |
| Waste Management | 2000 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Mas \% of } \\ \text { Mappropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 291335 | 77077 | 26.5\% | 94182 | 32.3\% | 171259 | 58.8\% | 61787 | 54.0\% | 52.4\% |
| Property rates, penalties and collection charges | 57979 | 12179 | 1.0\% | 20669 | 35.6\% | 32847 | 56.7\% | 7662 | 74.0\% | 169.8\% |
| Senice charges | 147357 | 32978 | 22.4\% | 37863 | 5.7\% | 70841 | 48.1\% | 34833 | 53.0\% | 8.7\% |
| Other revenue | 15094 | 3923 | 26.0\% | 4623 | 30.6\% | 8546 | 56.6\% | 4214 | 51.4\% | 9.7\% |
| Government - operating | 55134 | 22239 | 40.3\% | 30077 | 54.6\% | 52316 | 94.9\% | 1022 | 37.5\% | 200.2\% |
| Government- capital | 12269 | 5190 | 42.3\% |  |  | 5190 | 42.3\% | 4204 | 61.4\% | (100.0\%) |
| 1 Interst | 3502 | 569 | 16.2\% | 950 | 27.18 | 1519 | 43.4\% | ${ }^{853}$ | 56.278 | 11.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (277 426) | (69 089) | 24.9\% | (52 082) | 18.8\% | (121 171) | 43.7\% | (53 307) | 46.8\% | (2.3\%) |
| Suppliers and employees | (273935) | (68314) | 24.9\% | (51364) | 18.8\% | (119678) | 43.7\% | (52528) | 46.7\% | (2.2\%) |
| Finance charges | (727) | (43) | 5.9\% | (87) | $12.0 \%$ | (130) | 17.9\% | (424) | 96.0\% | (79.5\%) |
| Transfers and grants | (2763) | (732) | 26.5\% | (631) | 22.8\% | (1363) | 49.3\% | (355) | 56.1\% | 77.9\% |
| Net Cash from/(used) Operating Activities | 13909 | 7987 | 57.4\% | 42101 | 302.7\% | 50088 | 360.1\% | 8480 | 314.7\% | 396.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 527 | 1 | . $1 \%$ | 1 | .1\% | 1 | . $2 \%$ | 21 | 467.6\% | (97.0\%) |
| Proceeds on disposal of PPE | 500 | - | - |  | - |  | - | - | - |  |
| Decrease in non-curentidebtors | 27 | 1 | 2.1\% | 1 | 2.3\% | 1 | 4.4\% | 21 | 467.6\% | (97.0\%) |
| Decrease in other non-currentreceivales | - |  | - | - | - | - | - |  |  | - |
| Decrease (increase) in on-current investments |  |  |  | - |  | - | - |  | - | - |
| Payments | (27665) | (886) | 3.2\% | (7520) | 27.2\% | (8406) | 30.4\% | (2684) | 20.3\% | 180.1\% |
| Capital assets | (27665) | (886) | 3.2\% | (7520) | 27.2\% | (8406) | 30.46 | (264) | 20.3\% | 180.1\% |
| Net Cash from/(used) Investing Activities | (27 137) | (886) | 3.3\% | (7519) | 27.7\% | (8405) | 31.0\% | (2664) | 20.2\% | 182.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5849 | 2534 | 43.3\% | 72 | 1.2\% | 2606 | 44.6\% | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long term/efinancing | 5661 | 2400 | 42.4\% | - | - | 2400 | 42.4\% | - | - | - |
| Increase (decrease) in consumer deposits | 188 | 134 | 71.2\% | 72 | 38.2\% | 206 | 109.4\% | - | - | (100.0\%) |
| Payments | (2240) | (61) | 2.7\% | (359) | 16.0\% | (420) | 18.7\% | (311) | 50.0\% | 15.5\% |
| Repayment of borrowing | (2240) | (61) | 2.7\% | (359) | 16.0\% | (420) | 18.7\% | (311) | 50.0\% | 15.5\% |
| Net Cash from/(used) Financing Activities | 3609 | 2474 | 68.5\% | (288) | (8.0\%) | 2186 | 60.6\% | (311) | (9.2\%) | (7.6\%) |
| Net Increase/(Decrease) in cash held | (9619) | 9575 | (99.5\%) | 34294 | (356.5\%) | 43869 | (456.1\%) | 5505 | (127.3\%) | 522.9\% |
| Cashlcash equivients at the year begin: | 16035 | 24709 | 154.1\% | 34285 | 213.8\% | 24709 | 154.1\% | 18041 | 29.46 | 90.0\% |
| Cashlcash equivalents at the year end: | 6415 | 34285 | 534.4\% | 68579 | 1069.0\% | 68579 | 1069.0\% | 23546 | 400.5\% | 191.3\% |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  | - | . | - | - |  |
| Bulk Water | - | - | - | - |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - | , | - | . | - | - | - |
| vat (ouput less input) | - | - | - | - |  | - | - | . | - | - |
| Pensions/ Retirement | - | - | - | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - | - |
| Audito-General | - | - | - | - |  | - | - | - | - | 0 |
| Other | 17730 | 100.0\% | - | - |  |  | - | - | 17730 | 100.0\% |
| Total | 17730 | 100.0\% | . | - | - | - | $\cdot$ | - | 17730 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Dean O'Neill } \\ \text { Mr Hannes van Bilion }\end{array}$ | 0284255500 | | 0284255500 |
| :--- |

Minancial Manager
Source Local Govermment Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 216521 | 54237 | 25.0\% | 51299 | 23.7\% | 105535 | 48.7\% | 46960 | 45.6\% | 9.2\% |
| Property rates | 34958 | 10535 | 30.1\% | 8300 | 23.7\% | 18835 | 53.9\% | 7453 | 52.76 | 11.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 69609 | 17406 | 25.0\% | 17019 | 24.4\%6 | ${ }^{34425}$ | 4.9.5\% | 16346 | 51.66 | 4.1\% |
| Serice charges - water revenue | 14100 | 3162 | 22.4\% | 3259 | 23.1\% | 6420 | 45.5\% | 3397 | 52.66 | (4.1\%) |
| Serice charges - sanitation revenue | 13068 | 3334 | 25.5\% | 3381 | 25.9\% | 6715 | 51.47\% | 3121 | 43.2\% | 8.46 |
| Serice charges - refuse revenue | 8113 | 2021 | 24.9\% | 2018 | 24.9\% | 4038 | 49.8\%\% | 1874 | 41.8\% | 7.7\% |
| Senice charges - other | 64 | 344 | 535.9\% | (156) | (24.6\%) | 188 | 292.3\% | 17 | $81.9 \%$ | (1014.2\%) |
| Rental of tacilities and equipment | 1570 | 191 | 12.2\% | 150 | 9.6\% | 341 | 21.7\% | 390 | 64.7\% | (61.6\%) |
| Interest earned- extermal invesments | ${ }^{2461}$ | 825 | 33.5\% | 771 | 31.3\% | 1597 | 64.9\%6 | 510 | ${ }^{62.76 \%}$ | 51.4\% |
| Interest earned - outstanding debiors | 2087 | 271 | 13.0\%6 | 267 | 12.8\% | 538 | 25.8\% | 414 | 39.6\% | (35.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 26818 | 2325 | 8.7\% | 2285 | 8.5\% | 4610 | 17.2\%6 | 1930 | 16.7\% | 18.3\% |
| Licences and pemits | 896 |  |  |  |  |  | - |  |  |  |
| Agency services | 1705 | 15 | 47.8\% | 632 | 37.1\% | 1446 | 84.8\% | 567 | $48.84 \%$ | 11.4\% |
| Transters recognised - operational | 37264 | 11714 | $31.48 \%$ | ${ }^{11720}$ | 31.5\% | 23435 2001 | ${ }^{629 \% \%}$ | 10598 | 48,46\% | 10.6\% |
| Other own revenue | 1807 | 1294 | 71.6\% | 1607 | 88.9\% | 2901 | 160.5\% | 343 | 43.5\% | 368.1\% |
| Gains on disposal of PPE | 2000 |  |  | 47 | 2.4\% | 47 | 2.4\% |  |  | (100.0\%) |
| Operating Expenditure | 232430 | 45040 | 19.4\% | 52750 | 22.7\% | 97789 | 42.1\% | 45937 | 39.8\% | 14.8\% |
| Employe erelated costs | 85039 | 17637 | 20.7\% | 21705 | 25.5\% | 39342 | 46.3\% | 19422 | 47.1\% | 11.8\% |
| Remuneration of councillors | 5124 | 1131 | 22.1\% | 1123 | 21.9\% | 2254 | 44.0\% | 1116 | 40.46 | .7\% |
| Debt impaiment | 20000 |  |  |  |  | 0 |  |  |  |  |
| Depreciaion and asset impaiment | 10830 | 2634 | 24.3\% | 2633 | 24.3\% | 5266 | 48.6\% | 2238 | 48.2\% | 17.6\% |
| Finance charges | 6193 | 1533 | 24.8\% | 335 | 5.4\% | 1868 | 30.2\% | 411 | 31.46 | (18.5\%) |
| Bulk purchases | 53280 | 12271 | 23.0\% | 11527 | 21.6\% | 23798 | 44.7\% | 10942 | 46.8\% | 5.3\% |
| Other Materials | 14630 | 912 | 6.2\% | 1457 | 10.0\% | 2369 | 16.2\% | 379 | 65.8\% | 284.7\% |
| Contracted senices | $\cdots$ | - | - | - | - |  | - | - 70 | - | - |
| Transters and grants | 1482 35853 | 138 8784 | 9.3\% | ${ }_{2}^{2085}$ | 140.7\% | ${ }_{2}^{2223}$ | 150.0\% | 270 1159 | 31.2\% | 671.9\% |
| Other expenditure Loss on disposal of PPE | 35853 | 8784 | 24.5\% | 11885 | 33.1\% | 20669 | 57.6\% | 11159 | 36.9\% | 6.5\% |
| Surplus/(Deficit) | (15910) | 9197 |  | (1451) |  | 7746 |  | 1023 |  |  |
| Transters recognised - capital | 14810 | 2130 | 14.4\% | ${ }^{6414}$ | 43.3\%\% | 8544 | 57.7\% | 4599 | 25.8\% | 39.5\% |
| Contributions recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contributed assets | - | - | - | , | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18810 | 2264 | 12.0\% | 5038 | 26.8\% | 7302 | 38.8\% | 4700 | 23.3\% | 7.2\% |
| National Govermment | 14810 | 2224 | 15.0\% | 3947 | 26.7\% | 6171 | 41.7\% | 4503 | 25.9\% | (12.3\%) |
| Provincial Govermment | . |  | - | - | - | . | - | 46 | 11.7\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - |  |  | - |
| Other transers and grants | . |  | . | - | - | - | - |  | - | - |
| Transfers recognised - capital | 14810 | 2224 | 15.0\% | 3947 | 26.7\% | 6171 | 41.7\% | 4549 | 25.6\% | (13.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 4000 | 40 | 1.0\% | 1091 | 27.3\% | 1130 | 28.3\% | 150 | 6.8\% | 625.5\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 18810 | 2264 | 12.0\% | 5038 | 26.8\% | 7302 | 38.8\% | 4700 | 23.3\% | 7.2\% |
| Governance and Administration | 898 | 27 | 3.0\% | 159 | 17.7\% | 186 | 20.7\% | 80 | 19.4\% | 97.6\% |
| Executive \& Council |  |  |  | 9 | 46.5\% | 9 | 46.5\% | 6 | 5.5\% | 62.1\% |
| Budget \& Treasury ffice | 878 | 22 | 5\% | 43 | 4.9\% | 65 | 7.4\% | 58 | 20.4\% | (26.2\%) |
| Corporate Senices |  |  |  | 106 |  | 111 | - | 16 | 45.4\% | 553.4\% |
| Community and Public Safety | 4053 | 454 | 11.2\% | 2984 | 73.6\% | 3438 | 84.8\% | 46 | .9\% | $6355.5 \%$ |
| Community \& Social Serrices | 161 |  |  | 178 | 110.9\% | 178 | 110.96 | 46 | 7.5\% | 285.6\% |
| Sport And Recreation | 892 | 454 | 50.9\% | 2806 | 314.5\% | 3260 | 365.4\% | - | - | (100.0\%) |
| Public Sately |  |  |  |  |  |  |  | - |  |  |
| Housing | 3000 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Heath |  | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 4399 | 13 | . $3 \%$ | 531 | 12.1\% | 544 | 12.4\% | 3602 | 72.5\% | (85.3\%) |
| Planning and Development |  |  |  | 9 |  | 9 |  | - | 98.4\% | (100.0\%) |
| Road Transport | 4399 | 13 | .3\% | 523 | 11.9\% | 535 | 12.2\% | 3602 | 72.5\% | (85.5\%) |
| Environmental Protection |  |  |  |  |  |  | - |  |  |  |
| Trading Services | 9460 | 1770 | 18.7\% | 1364 | 14.4\% | 3134 | 33.1\% | 971 | 12.2\% | 40.5\% |
| Electricity | 9460 |  |  | 85 | .9\% | 85 | .9\% | 448 | 25.5\% | (80.9\%) |
| Water |  | 1770 | - | 1276 |  | 3046 |  | 330 | 5.7\% | 287.0\% |
| Waste Water Management | - | - | - | - | - | - | - | 193 | 52.2\% | (100.0\%) |
| Waste Management | - | - | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205036 | 57335 | 28.0\% | 52616 | 25.7\% | 109951 | 53.6\% | 46366 | 50.9\% | 13.5\% |
| Property rates, penalties and collection charges | 34259 | 10539 | 30.8\% | 8641 | 25.2\% | 19180 | 56.0\% | 7099 | 48.1\% | 21.7\% |
| Serice charges | 102855 | 22096 | 21.5\% | 24614 | 23.9\% | 46709 | 45.4\% | 25552 | 54.5\% | (3.7\%) |
| Other revenue | 11342 | 4626 | 40.8\% | 4673 | 41.2\% | 9299 | 82.0\% | 3231 | 57.6\% | 44.6\% |
| Government- operating | 37264 | 15083 | 40.5\% | 11527 | 30.9\% | 26610 | 71.4\% | 9974 | 52.3\% | 15.6\% |
| Goverrment- capital | 14810 | 4167 | 28.1\% | 2389 | 16.1\% | 6556 | 44.3\% | - | 32.8\% | (100.0\%) |
| Interest | 4506 | 825 | 18.3\% | 771 | 17.1\% | 1597 | 35.4\% | 510 | 28.6\% | 51.4\% |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | (196 371) | (42 406) | 21.6\% | (50 117) | 25.5\% | (92 523) | 47.1\% | (45 036) | 48.7\% | 11.3\% |
| Suppliers and employes | (189 101) | (40734) | 21.5\% | (47697) | 25.2\% | (88431) | 46.8\% | (44355) | 49.1\% | 7.5\% |
| Finance charges | (5789) | (1533) | 26.5\% | (335) | 5.8\% | (1868) | 32.3\% | (411) | 39.36\% | (18.5\%) |
| Transfers and grants | (1482) | (138) | 9.3\% | (2085) | 140.7\% | (2233) | 150.0\% | (270) | 31.2\% | 67.9\% |
| Net Cash from/(used) Operating Activities | 8665 | 14929 | 172.3\% | 2499 | 28.8\% | 17428 | 201.1\% | 1330 | 79.8\% | 87.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 | (22 500) | (1125.0\%) | (7453) | (372.6\%) | (29953) | (1497.6\%) | 22500 | . | (133.1\%) |
| Proceeds on disposal of PPE | 2000 |  |  | 47 | 2.480 | 47 | $2.4 \%$ |  | - | (100.0\%) |
| Decrease in non-current debtors |  |  | - |  |  |  | - |  |  |  |
| Decrease in other non-currentreceivables |  |  | - | - |  | - | - | - |  |  |
| Decrease (increase) in oon-curenti investments |  | (22500) |  | (7500) |  | (3000) | - | 22500 |  | (133.3\%) |
| Payments | (18761) | (264) | 12.1\% | (5038) | 26.9\% | (7302) | 38.9\% | (4700) | 23.3\% | 7.2\% |
| Capital assets | (18761) | (2264) | 12.1\% | (5038) | 26.9\% | (7302) | 38.9\% | (4700) | 23.3\% | 7.2\% |
| Net Cash from(used) Investing Activities | (16761) | (24764) | 147.7\% | (12 491) | 74.5\% | (37 255) | 222.3\% | 17800 | 25.8\% | (170.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - |  |  | 96 | 190.8\% | (100.0\%) |
| Short term loans | . | . | - | . | - | - | - |  |  |  |
| Borrowing long termrefinancing | - |  |  |  |  | - | - | - | - |  |
| Increase (decreas) in consumer deposits | - |  | - |  |  | - | - | 96 | 190.8\% | (100.0\%) |
| Payments | (2700) | (603) | 22.3\% | . | . | (603) | 22.3\% |  | . | - |
| Repayment of borrowing | (2700) | (603) | 22.3\% |  |  | (603) | 22.3\% |  |  |  |
| Net Cash from/(used) Financing Activities | (270) | (603) | 22.3\% | . | . | (603) | 22.3\% | 96 | (8.0\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (10796) | (10438) | 96.7\% | (9992) | 92.6\% | $(20430)$ | 189.2\% | 19226 | (106.8\%) | (152.0\%) |
| Cash/cash equivalents at the eear begin: | 31580 | 51728 | 163.8\% | 41290 | 130.7\% | 51728 | 163.8\% | 24178 | 111.6\% | 70.8\% |
| Cashlcash equivalents at the year end: | 20784 | 41290 | 198.7\% | 31298 | 150.6\% | 31298 | 150.6\% | 43404 | 163.6\% | (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 | ${ }^{5}$ | .3\% | 14 | 7\% | 16 | .8\% | 1994 | 98.36 | 2029 | 6.6\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4448 | 74.4\% | ${ }^{93}$ | 1.6\% | 39 | .6\% | 1396 | 23.46 | 5976 | 19.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4694 | 48.5\% | ${ }^{343}$ | 3.5\% | 220 | 2.3\% | 4426 | 45.7\% | 9682 | 31.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1860 | 33.6\% | 188 | 3.4\% | 148 | 2.7\% | 3342 | 60.3\% | 5538 | 17.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1109 | 33.1\% | 119 | 3.5\% | 80 | 2.4\% | 2042 | 61.0\% | 3350 | 10.9\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | 17 | 12.5\% | 6 | 4.1\% | 2 | 1.7\% | 112 | 81.7\% | 137 | . 446 | - | - | - | - |
| Interest on Arear Debior Accounts | 61 | 1.6\% | 59 | 1.5\% | $6^{68}$ | 1.7\% | 3678 | 95.1\% | 3866 | 12.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (1662) | (577.5\%) | 78 | 27.1\% | 54 | 18.6\% | 1818 | 631.7\% | 288 | .9\% |  | - |  |  |
| Total By Income Source | 10533 | 34.1\% | 900 | 2.9\% | 626 | 2.0\% | 18808 | 60.9\% | 30866 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 540 | 47.6\% | 16 | $1.4 \%$ | 8 | .7\% | 570 | 50.36 | 1135 | 3.7\% | - | - | - | - |
| Commercial | 3025 | 77.7\% | 43 | 1.1\% | 104 | 2.7\% | 722 | 18.5\% | 3894 | 12.6\% |  | - | - | . |
| Households | 6475 | 27.5\% | ${ }^{777}$ | ${ }^{3.3 \%}$ | 472 | 2.0\% | 15848 | ${ }^{67.276}$ | 23572 | 76.4\% |  | - | - |  |
| Other | 492 | 21.7\% | 63 | 2.8\% | 42 | 1.9\% | 1668 | 73.6\% | 2266 | 7.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 10533 | 34.1\% | 900 | 2.9\% | 626 | 2.0\% | 18808 | 60.9\% | 3086 | 100.0\% | - | - | $\cdot$ | $\cdot$ |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | $\begin{array}{l}\text { Mr A M Groenewald } \\ \text { Mr H B Schlebusch }\end{array}$ | 0285148500 | | 0285148500 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 172584 | 43447 | 25.2\% | 52546 | 30.4\% | 95993 | 55.6\% | 36724 | 52.9\% | 43.1\% |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  | - |  | - |  |  |  |  |  |  |
| Senice charges - water revenue |  |  |  |  | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | $\cdot$ |  | - |  |
| Senice charges - refuse revenue | 550 |  |  | $\square$ | - | - | $\cdot$ |  |  |  |
| Senice charges -other | - | 8 | 2 | 15 | 12 | 8 | 7489 | 260 | 182.46\% | $\underset{\substack{(100.0 \%) \\(99.5 \%)}}{ }$ |
| Rental of facilities and equipment | 10744 1400 | 778 225 | 7.2\% ${ }_{\text {7 }}^{16.1 \%}$ | 15 254 | ${ }_{\text {1 }}^{18.1 \%}$ | 793 480 | 7.4\% 34.36 | 3136 165 | 58.0\% $13.7 \%$ | $\underset{54.46)}{(9.5 \%)}$ |
| Interest earned - outstanding debiors | 1400 | 101 | 101039.066 | 2435 | $2434653.0 \%$ | 2536 | $2535692.0 \%$ | 165 | 13.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 128 | 18 | - | - | - | 92 | - | $\cdot$ | 98 | 26 |
| Licences and permits | 128 | 18 | 14.2\% | 74 | 58.196 | 92 | 72.3\% | 6 | 24.9\% | 1042.6\% |
| Agency serices | 8401 |  |  |  |  |  |  | 7511 | 104.0\% | (100.0\%) |
| Transters recognised - operational | 142799 | ${ }^{39} 921$ | 28.0\%\% | ${ }^{47} 868$ | 33.5\% | 87788 | ${ }^{61.5 \%}$ | $\begin{array}{r}25387 \\ \hline 29\end{array}$ | 50.7\%6 | 88.5\% |
| Other own revenue | 8562 | 2396 | 28.0\% | 1900 | 22.2\% | 4296 | 50.2\% | 259 | 16.6\% | 634.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 180212 | 31413 | 17.4\% | 44268 | 24.6\% | 75681 | 42.0\% | 50845 | 54.9\% | (12.9\%) |
| Employee related costs | 97324 | 21407 | 22.0\% | 24528 | 25.26 | 45936 | 47.2\% | 26120 | 50.9\% | (6.1\%) |
| Remuneration of councillors | 5461 | 947 | 17.3\% | 1429 | 26.26 | 2376 | 43.5\% | 1332 | 43.4\% | 7.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3101 5335 | 2279 | 73.5\% | 15 | .5\% | 2294 | 74.0\%6 | 1478 | 47.7\%\% | (99.0\%) |
| Finance charges | 5335 | 13 | .2\% | ${ }^{3}$ | .1\% | 16 | . $3 \%$ | 159 | 90.5\% | (97.9\%) |
| Bulk purchases |  |  |  |  |  |  | - |  |  |  |
| Other Materials | ${ }^{43793}$ | 3764 | 8.6\% | 9554 | ${ }^{21.85 \%}$ | ${ }^{13318}$ | 30.4\% |  |  | (100.0\%) |
| Contracted serices | 12019 | 1276 | 10.6\% | 1986 | 16.5\% | 3263 | 27.1\%6 | 2973 | 112.9\% | (33.2\%) |
| Transfers and grants |  |  | - | - |  |  | . |  |  | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 13180 | 1726 | 13.1\% | 6752 | 51.2\% | 8478 | 64.3\% | 18783 | 58.7\% | (64.19\%) |
| Surplus/(Deficit) | (7628) | 12033 |  | 8278 |  | 20312 |  | (14121) |  |  |
| Transters recognised - capital | 800 | 1070 | 133.8\% | - |  | 1070 | 133.8\% |  |  |  |
| Contributions recognised - capital | - | - |  | - | - |  | - | - | - | - |
| Contributed assets | - | - |  | - | . |  |  | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |
| Taxation |  |  | . | . | . |  | . | - |  |  |
| Surplus/(Deficit) after taxation | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | . | . | . | . |  | - | . |
| Surplus)(Deficit) for the year | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1221 | 92 | 7.5\% | 1849 | 151.4\% | 1941 | 159.0\% | 244 | 48.9\% | 656.7\% |
| National Goverment |  | - | . |  | - | . |  |  | - | - |
| Provincial Goverment | 800 | - | - | 558 | 69.8\% | 558 | 69.8\% | - | - | (100.0\%) |
| District Municipality |  | - | - |  | - |  | - | - | - | . |
| Other transers and grants | - | . | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 800 | $\cdot$ | , | 558 | 69.8\% | 558 | 69.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Borrowing | - | - | - |  |  |  |  |  | - |  |
| Internally generated funds | 421 | 92 | 21.8\% | 1290 | 306.7\% | 1382 | 328.5\% | 244 | 48.9\% | 428.2\% |
| Public contributions and donations |  | - |  |  | - |  | . |  | - | - |
| Capital Expenditure Standard Classification | 1221 | 92 | 7.5\% | 1849 | 151.4\% | 1941 | 159.0\% | 244 | 48.9\% | 656.7\% |
| Governance and Administration | 90 | 8 | 9.4\% | 10 | 10.9\% | 18 | 20.3\% | 105 | 24.3\% | (90.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | 17.5\% | (100.0\%) |
| Budget \& Treasury Office | 75 | 6 | 8.5\% | 8 | 10.4\% | 14 | 18.9\% | 99 | 24.6\% | (92.286) |
| Corporate Serices |  | 2 |  |  |  |  |  | 5 | 21.3\%\% | (58.6\%) |
| Community and Public Safety | 1005 | 83 | 8.3\% | 1839 | 183.0\% | 1922 | 191.3\% | 136 | 87.5\% | 1248.4\% |
| Community \& Social Serices |  |  |  |  |  |  |  | - |  |  |
| Sport And Recreation | 205 | 74 | 36.0\% | 25 | 12.1\% | 99 | 48.2\% | 140 | 63.5\% | (82.2\%) |
| Public Satery | 800 |  |  | 1815 | 226.9\% | 1815 | 226.9\% | (4) | 170.2\% | (50 516.4\%) |
| Housing | - | - | - |  | - |  | - | - | - |  |
| Heath | - | 10 | - | (1) | - | 9 | - |  | - | (100.0\%) |
| Economic and Environmental Services | 126 | - | - | - | - | - | - | ${ }^{3}$ | 4.5\% | (100.0\%) |
| Planning and Development | 15 | - | - | - | - | - | - |  |  |  |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Envionmental Protection | 111 | - | - | - | - | - | - | 3 | ${ }^{6.1 \%}$ | (100.0\%) |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172397 | 46151 | 26.8\% | 52119 | 30.2\% | 98270 | 57.0\% | 37165 | 54.4\% | 40.2\% |
| Property rates, penalties and collection charges | - |  | $\cdots$ |  | . | - |  | - | - |  |
| Senice charges | 550 | 8 | 1.4\% | . | - | 8 | $1.4 \%$ | 119 | 50.7\% | (100.0\%) |
| Other revenue | 27741 | 2273 | 8.2\% | 2371 | 8.5\% | 4645 | 16.7\% | 4830 | 38.8\% | (50.9\%) |
| Government- operating | 141906 | 41782 | 29.4\% | 47868 | 33.7\% | 89650 | 63.2\% | 31820 | 57.7\% | 50.4\% |
| Government-capital |  | 800 | 100.0\% |  |  | 800 | 100.0\% | . |  |  |
| Interest | 1400 | 1288 | 92.0\% | 1880 | 134.3\% | 3168 | 226.3\% | 397 | 63.6\% | 373.7\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (169 390) | (30 563) | 18.0\% | (43 181) | 25.5\% | (73744) | 43.5\% | (47 563) | 55.0\% | (9.2\%) |
| Suppliers and employes | (169067) | (30550) | 18.1\% | (43178) | 25.5\% | (73728) | 43.6\% | (47 393) | 55.0\% | (8.9\%) |
| Finance charges | (323) | (13) | 3.9\% | (3) | 1.19\% | (16) | 5.0\% | (170) | 95.8\% | (98.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3007 | 15589 | 518.5\% | 8938 | 297.3\% | 24526 | 815.7\% | (10 398) | 9.1\% | (186.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | . |  | . |  |  | - |
| Decrease in other no--currentreceivables | - | - |  | - | - | - | $\cdot$ | - |  |  |
| Decrease (increase) in ino-current investments | - | \% |  |  |  |  |  |  |  |  |
| Payments | (1221) | (87) | 7.2\% | (1849) | 151.4\% | (1936) | 158.6\% | (233) | 47.7\% | 694.8\% |
| Capita assets | (1221) | (87) | 7.2\% | (1849) | 151.46/ | (1936) | 158.6\% | (233) | 47.7\% | 694.8\% |
| Net Cash from/(used) Investing Activities | (1221) | (87) | 7.2\% | (1849) | 151.4\% | (1936) | 158.6\% | (233) | $\cdots$ | 694.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | - | 3 | . | 13 | - | - | - | (100.0\%) |
| Short term loans | - |  | - |  | - |  | . | - |  |  |
| Borrowing long term/efinancing | - | , |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 10 |  | 3 | . | 13 | - | - |  | (100.0\%) |
| Payments | (907) | - | - | - | - | . | $\cdot$ | - | - | . |
| Repayment of borrowing | (907) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (907) | 10 | (1.1\%) | 3 | (.3\%) | 13 | (1.4\%) | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 879 | 15511 | 1765.5\% | 7092 | 807.2\% | 22603 | 2572.7\% | (10630) | (37.8\%) | (166.7\%) |
| Cashlcash equivalents at the year begin: | 17029 | 32424 | 190.4\% | 47935 | 281.5\% | 32424 | 190.4\% | 31442 | 196.1\% | 52.5\% |
| Cashlcash equivalents at the year end: | 17908 | 47935 | 267.7\% | 55027 | 307.3\% | 55027 | 307.3\% | 20812 | 177.9\% | 164.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1 | 93.2\% | 0 | 6.8\% |  |  |  | - | 1 | .1\% |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 32 | 72.1\% | ${ }^{3}$ | 7.0\% | 1 | 2.7\% | 8 | 18.1\% | 45 | 5.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | (2) | (6.6\%) | 4 | 11.6\% | 4 | 11.6\% | 30 | 83.5\% | ${ }^{36}$ | 4.3\% |  | - | - | - |
| Interest on Arrear Debior Accounts |  |  |  |  |  |  | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  | $\cdots$ | - | - | - | - | - | - | - |  | - | - |  |
| Other | 440 | 59.4\% | 76 | 10.2\% | 32 | 4.3\% | 194 | 26.2\% | 741 | 90.1\% |  | - |  |  |
| Total By Income Source | 471 | 57.2\% | 83 | 10.1\% | 37 | 4.5\% | 232 | 28.2\% | 823 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (77) | 100.1\% | $\cdot$ | - | - | - | 0 | (17\%) | (77) | (9.3\%) |  | - | - | - |
| Commercial | (35) | 962.8\% | 7 | (176.8\%) | 7 | (176.8\%) | 19 | (509.26\%) | (4) | (.46) |  | - | - | - |
| Households | 566 | 66.0\% | 77 | $8.9 \%$ | 30 | 3.5\% | 185 | 21.5\% | 857 | 104.3\% |  | - | - | - |
| Other | 17 | 37.6\% | . | - |  | - | 28 | 62.4\% | 45 | 5.5\% |  | - | $\cdot$ | - |
| Total By Customer Group | 471 | 57.2\% | 83 | 10.1\% | 37 | 4.5\% | 232 | 28.2\% | 823 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| $\operatorname{VAT}$ (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 76 | 7.8\% | 674 | 69.1\% | 221 | 22.7\% | 4 | 4\% | 975 | 100.0\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - |  |  | - |  | - | - |  |
| Total | 76 | 7.8\% | 674 | 69.1\% | 221 | 22.7\% | 4 | .4\% | 975 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Beretil ( David) <br> Mr Johan Tesselaar | 0284251157 | | 208251157 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 130337 | 33383 | 25.6\% | 25841 | 19.8\% | 59224 | 45.4\% | 16251 | 40.6\% | 59.0\% |
| Property rates | 15956 | 7381 | 46.3\% | 2686 | 16.8\% | 10067 | 63.1\% | (39) | 98.6\% | (6924.9\%) |
| Property rates - penalies and collection charges |  |  |  | 312 |  | 312 |  |  |  | (100.0\%) |
| Serice charges - electricity revenue | 4425 | 10781 | 24.3\% | 11177 | 25.2\% | 21958 | 4.4\% | 7569 | 43.8\% | 47.7\% |
| Serice charges - water revenue | 11329 | 2365 | 20.9\% | 2411 | 21.3\% | 4776 | 42.2\% | 3156 | 55.9\% | (23.6\%) |
| Serice charges - sanitation revenue | 7744 | 1667 | 21.5\% | ${ }^{337}$ | 4.3\% | 2003 | 25.9\% | 676 | 61.5\% | (50.2\%) |
| Senice charges - refuse revenue | 5760 | 1571 | 27.3\% | ${ }^{4}$ | .1\% | 1575 | 27.3\% | 1369 | $52.68 \%$ | (99.7\%) |
| Senice charges -other | - |  |  |  | - | . | - | - |  | - |
| Rental of facilites and equipment |  |  |  | - |  |  | - | 123 | 136.3\% | (100.0\%) |
| Interest earned- external invesments | ${ }_{600}^{6056}$ |  |  | - | - | - | - |  |  |  |
| Interest earned - outstanding debiors | 3856 | - |  | - | - | - | - | 1364 | 225.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 6053 | 295 | 4.9\% | 232 | 3.8\% | 527 | 8.7\% | 24 | 5.9\%6 | 862.8\% |
| Licences and permits | 295 |  |  | 72 | 24.4\% | 72 | 24.4\% | 31 | 24.8\% | 135.4\% |
| Agency serices | 905 | $\cdots$ |  |  |  |  |  | 1 | 13.6\% | (100.0\%) |
| Transfers recognised - operational | 32310 | 8927 | 27.6\% | 8206 | 25.48\% | 17133 | 53.0\% | 1912 | 4.8\% | 329.3\% |
| Other own revenue | ${ }^{793}$ | 397 | 50.0\% | 405 | 51.1\% | 802 | 101.1\% | ${ }^{66}$ | (.2\%) | 511.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 126312 | 23851 | 18.9\% | 33038 | 26.2\% | 56889 | 45.0\% | 13948 | 22.8\% | 136.9\% |
| Employee elated costs | 45190 | 10806 | 23.9\% | 10434 | 23.1\% | 21240 | 47.0\% | 2234 | 28.3\% | 367.1\% |
| Remuneration of councillors | 3056 | 692 | 22.6\% | 590 | 19.3\% | 1282 | 41.9\% | 113 | 20.2\% | 421.1\% |
| Debtimpaiment | 14475 |  |  | 5077 | 35.19\% | 5077 | 35.1\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 10549 | ${ }_{61}$ | .6\% | 4101 | ${ }^{38.969}$ | 4162 | 39.5\% | - |  | (100.0\%) |
| Finance charges | 800 | 137 | 17.1\% | 1069 | 133.7\% | 1206 | 150.7\% | 0 | 2.8\% | $869261.8 \%$ |
| Bulk purchases | 30964 | 10401 | 33.6\% | 8157 | 26.3\% | 18557 | 59.9\% | 5860 | 34.6\% | 39.2\% |
| Other Materials | - |  |  | ${ }^{418}$ | - | ${ }^{418}$ | - | 5 |  | (100.0\%) |
| Contracted senices | - | 60 | - | 1213 | - | 1273 | - | 365 |  | 232.5\% |
| Transfers and grants | - | 625 | - | 512 | - | 1137 | - | 4248 |  | (87.9\%) |
| Other expenditure Loss on disposal of PPE | 21277 | 1069 | 5.0\% | 1468 | $6.9 \%$ | 2536 | 11.9\% | 1128 | 7.6\% | 30.1\% |
| Surplus/(Deficit) | 4025 | 9532 |  | (7197) |  | 2335 |  |  |  |  |
| Transfers recognised - capital | 30801 |  |  | 7117 | 23.1\% | 7117 | 23.1\% | (1) |  | (790 911.8\%) |
| Contributions recognised - capital | - | - | . |  |  |  |  | (1) |  |  |
| Contributed assets | - | - | . | . |  | - | . | (81) | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |
| Taxation | - | - | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |
| Attribuable to minoorites |  | . | - | . | . |  | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | .2\% | 3607.7\% |
| National Govermment | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | . $2 \%$ | 3607.7\% |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transers and grants | - |  | - | . |  | - | - |  | - | . |
| Transfers recognised - capital | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | . $2 \%$ | 3607.7\% |
| Borrowing |  | . | - | - | - | . | - |  | - | - |
| Internally generated funds | - |  | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | . $2 \%$ | 3607.7\% |
| Governance and Administration |  | . | - | . | - | . | - | - | . | . |
| Executive \& Council |  |  | - |  | - |  | - | . | - |  |
| Budget \& Treasuy Office | - | - | - | $\checkmark$ | - |  | - | - | - |  |
| Corporate Sevices | - |  | - | - | - |  | - | - | - |  |
| Community and Public Safety | - | - | - | 2045 | - | 2045 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | 2045 | - | 2045 | - | - | - | (100.0\%) |
| Public Sately |  |  |  |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1233 | - | 676 | - | 1909 | - | - |  | (100.0\%) |
| Planning and Development | - | $\cdot$ | - | - | - | $\cdots$ | - | - | - |  |
| Road Transport | - | 1233 | - | 676 | - | 1909 | - | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - |  | - | - | - |  |
| Trading Services | 20949 | - | - | 1106 | 5.3\% | 1106 | 5.3\% | 103 | .2\% | 971.9\% |
| Electricity | 8000 | - | - | 1106 | 13.8\% | 1106 | 13.8\% | - | - | (100.0\%) |
| Water | 12949 | - | - |  |  |  | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | 103 | 1.0\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - |  |
| Other | 9852 | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 161137 | 35555 | 22.1\% | 44484 | 27.6\% | 80039 | 49.7\% | 37960 | 59.2\% | 17.2\% |
| Property rates, penalties and collection charges | 15956 | 2182 | 13.7\% | 4873 | 30.5\% | 7054 | 44.2\% | 2716 | 39.9\% | 79.4\% |
| Senice charges | 69258 | 12459 | 18.0\% | 14498 | 20.9\% | 26957 | 38.9\%6 | 15178 | 58.7\% | (4.5\%) |
| Other revenue | 8355 | 549 | 6.6\% | 1232 | 14.7\% | 1781 | 21.3\% | 294 | 4.7\% | 319.0\% |
| Government- operating | 32309 | 13066 | 40.4\% | 10692 | 33.1\% | 23758 | 73.5\% | 11711 | 95.4\% | (8.7\%) |
| Government - capital | 30801 | 7299 | 23.7\% | 13189 | 42.88\% | 20488 | 6.5\% | 7011 | 47.8\% | 88.1\% |
| Interest | 4456 |  |  |  |  |  |  | 1051 | 162.7\% | (100.0\%) |
| Dividends |  |  | - |  | - | - | - |  |  |  |
| Payments | (126 312) | (33041) | 26.2\% | (30 551) | 24.2\% | (63 592) | 50.3\% | (27 179) | 35.3\% | 12.4\% |
| Suppliers and employes | (111837) | (33041) | 29.5\% | (29816) | 26.7\% | (62 857) | 56.2\% | (27 179) | 35.\%\% | 9.7\% |
| Finance charges | (14475) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  | (735) |  | (735) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34825 | 2514 | 7.2\% | 13933 | 40.0\% | 16447 | 47.2\% | 10781 | 115.8\% | 29.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - | . |  | . |  | - | - |  |
| Decrease in other non-currentreceivales | - |  | - |  |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in oon-curenti investments |  |  | $\cdot$ | - |  | - | - | - | - |  |
| Payments | (30801) | (1233) | 4.0\% | (5627) | 18.3\% | (6860) | 22.3\% | . | $\cdot$ | (100.0\%) |
| Capital assets | (30801) | (1233) | 4.0\%\% | (5627) | 18.3\% | (6860) | 22.3\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (30801) | (1233) | 4.0\% | (5627) | 18.3\% | (6860) | 22.3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4000 | . | - | . | 4000 | - | 10 | - | (100.0\%) |
| Short term loans | - | 4000 | - | - | - | 4000 | - | - | - |  |
| Borrowing long term/efinancing | - |  | - | - |  | - | - | 1 |  | - |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  |  | 10 |  | (100.0\%) |
| Payments | - | (180) | . | (180) | . | (360) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borrowing |  | (180) |  | (180) |  | (360) | - |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 3820 | - | (180) | - | 3640 | - | 10 | (1.8\%) | (1848.4\%) |
| Net Increase/(Decrease) in cash held | 4025 | 5101 | 126.7\% | 8126 | 201.9\% | 13227 | 328.6\% | 10791 | (8278.3\%) | (24.7\%) |
| Cash/cash equivalents at the eear begin: |  | 277 | - | 5378 | - | 277 | - | 52391 | (53.8\%) | (89.7\%) |
| Cashlcash equivalents at the year end: | 4025 | 5378 | 133.6\% | 13504 | 333.5\% | 13504 | 335.5\% | 63182 | (33 45.5\%) | (78.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1611 | 14.9\% | 461 | 4.3\% | 529 | 4.9\% | 8187 | 75.9\% | 10788 | 19.3\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 2846 | 63.9\% | 99 | 2.2\% | 78 | 1.8\% | 1428 | 32.1\% | 4451 | 8.0\% | - | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | 1146 | 7.6\% | 345 | 2.3\% | 319 | 2.1\% | 13320 | 88.0\% | 15130 | 27.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 456 | 6.5\% | 237 | 3.4\% | 245 | 3.5\% | 6079 | 86.6\% | 7016 | 12.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 774 | 9.8\% | 339 | 4.3\% | 349 | 4.4\% | 6429 | 81.5\% | 7891 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | 4 | 8.9\% | 2 | 3.6\% | 2 | 3.4\% | ${ }^{37}$ | 84.1\% | 44 | .17\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | 18 | 2\% | 19 | $2 \%$ | 20 | .2\% | 8950 | 99.4\% | 9007 | 16.2\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (88) | (6.2\%) | 114 | 8.0\%\% | 110 | 7.7\% | 1287 | 90.4\% | 1424 | 2.6\% | - | - | - | . |
| Total By Income Source | 6766 | 12.1\% | 1616 | 2.9\% | 1652 | 3.0\% | 45717 | 82.0\% | 55752 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 198 | 19.1\% | 50 | 4.8\% | 58 | 5.6\% | 734 | 70.6\% | 1040 | 1.9\% | - | - | - | - |
| Commercial | 3840 | 70.8\% | 78 | 1.4\% | 65 | 1.2\% | 1442 | 26.6\% | 5425 | 9.7\% | - | - | - | - |
| Households | 2849 | 6.8\% | 1288 | 3.1\% | 1363 | 3.2\% | 36583 | 86.9\% | 42082 | 75.5\% | . | - | - | . |
| Other | (121) | (1.7\%) | 201 | 2.8\% | 167 | 2.3\% | 6958 | 96.6\% | 7205 | 12.9\% | - |  |  | . |
| Total By Customer Group | 6766 | 12.1\% | 1616 | 2.9\% | 1652 | 3.0\% | 45717 | 82.0\% | 55752 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2897 | 61.0\% | - | - | - | - | 1852 | 39.0\% | 4749 | 11.4\% |
| Buk Water |  | - | - | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | 9555 | 100.0\% | 9555 | 22.9\% |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | $\cdots$ | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | 60 | 100.0\% | - | , | - | - | - | - | ${ }^{60}$ | .1\% |
| Trade Creditors | 413 | 4.1\% | 168 | 1.7\% | 528 | 5.3\% | 8885 | 88.9\% | 9994 | 24.0\% |
| Auditor-General | 3290 | 36.9\% | 331 | 3.7\% | 110 | 1.2\% | 5192 | 58.2\% | 8923 | 21.4\% |
| Other | 383 | 4.6\% | 174 | 2.1\% | 314 | 3.8\% | 7500 | 89.6\% | 8371 | 20.1\% |
| Total | 7043 | 16.9\% | 674 | 1.6\% | 952 | 2.3\% | 32984 | 79.2\% | 41653 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr R Stevens (Municipal Manager) <br> Mr Kobus van Niekerk (Acting) | 028 551 1023 | | 028551023 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 415177 | 157332 | 37.9\% | 73453 | 17.7\% | 230785 | 55.6\% | 59139 | 54.0\% | 24.2\% |
| Property rates | 76331 | 77951 | .1\% | 253 | $3 \%$ | 78204 | 102.5\% | (5916) | 102.5\% | (104.3\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 129632 | 32899 | 25.4\% | 29610 | 22.8\% | 62509 | 4.2\% | 29577 | 48.4\% | .1\% |
| Serice charges - water revenue | 33694 | 8535 | 25.3\% | 7347 | $21.8 \%$ | 15882 | 47.1\% | 6149 | 52.6\% | 19.5\% |
| Serice charges - sanitation revenue | 19027 | 6991 | 36.7\% | 4234 | 22.3\% | 11226 | 59.0\% | 1867 | 60.8\% | 126.8\% |
| Senice charges - refuse revenue | 14924 | 3763 | 25.2\% | 3698 | 24.8\% | 7461 | 50.0\% | 2198 | 53.6\% | 68.2\% |
| Senice charges - other |  |  |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1804 | 482 | 26.7\% | 756 | 41.96 | 1238 | 68.6\% | 452 | 68.9\% | 67.3\% |
| Interest earned- extermal invesments | 4845 | 1011 | ${ }^{20.989}$ | 3719 | 76.88\% | 4730 | 97.6\% | ${ }_{4} 224$ | 73.0\%6 | (12.0\%) |
| Interest earned - outstanding debiors | 893 | 319 | 35.7\% | 483 | 54.1\% | 802 | 89.8\% | 341 | 49.0\% | 41.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{41} 334$ | $\begin{array}{r}2630 \\ \hline 33\end{array}$ | 6.4\% | 2057 | 5.0\%\% | 4687 | ${ }^{11.3 \% 6}$ | 2879 | ${ }^{13.996}$ | (28.6\%) |
| Licences and permits | 1397 | 334 | 23.9\% | 426 | 30.5\% | 759 | 54.3\%6 | 392 | 56.5\% | 8.7\% |
| Agency serices | 1950 | 416 | 21.3\% | 536 | 27.5\% | 952 | 488\% | 498 | 53.3.6 | 7.5\% |
| Transters recognised - operational | ${ }_{71567}$ | 16754 | ${ }^{23.45 \%}$ | 13246 | 18.5\% | 30001 | 41.9\% | ${ }^{10} 359$ | 36.9\%6 | 27.9\% |
| Other own revenue | 14780 | 5246 | 35.5\% | 7025 | 47.5\% | 12270 | 83.0\% | 6093 | 77.4\% | 15.3\% |
| Gains on disposal of PPE | 2500 | 0 |  | 64 | $2.6 \%$ | 64 | 2.6\% | 25 | .5\% | 156.5\% |
| Operating Expenditure | 435400 | 68489 | 15.7\% | 91244 | 21.0\% | 159734 | 36.7\% | 93005 | 39.5\% | (1.9\%) |
| Employe erelated costs | 151963 | 32115 | 21.1\% | 38527 | 25.4\%6 | 70642 | 46.5\% | 35508 | 45.1\% | 8.5\% |
| Remuneration of councillors | 7269 | 1685 | 23.2\% | 1685 | 23.2\%\% | 3369 | 46.4\% | 1651 | 45.1\% | 2.0\%6 |
| Debtimpaiment | 35485 |  |  |  |  |  |  | (292) |  | (100.0\%) |
| Depreciaion and asset impaiment | 35735 | - | - | - | - | , | $\cdots$ | 13090 | 8\% | (100.0\%) |
| Finance charges | 19008 | - | - | 6616 | 34.88\% | 6616 | 34.8\% | 6361 | 35.8\% | 4.04 |
| Bulk purchases | 87082 | 24055 | 27.6\% | 20414 | 23.466 | 44469 | 51.1\% | 18156 | 44.7\% | 12.4\% |
| Other Materials | 25196 | 1796 | 7.1\% | 3978 | 15.8\% | 5775 | 22.9\% | 5213 | 46.6\% | (23.7\%) |
| Contracted serices | 46401 | 4757 | 10.3\% | 13406 | 28.9\% | 18163 | 39.1\% | 14856 | 32.0\% | (9.89) |
| Transfers and grants | 977 | 215 | 22.0\% | 290 | 29.7\% | 506 | $51.8 \%$ | 349 | 53.4\% | (16.7\%) |
| Other expenditure | 26284 | 3867 | 14.7\% | ${ }^{6328}$ | 24.19\% | 10195 | 38.8\% | (2039) | 56.6\% | ${ }^{(410.3 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 151 |  | (100.0\%) |
| Surplus/(Deficit) | (20 223) | 88842 |  | (17 791) |  | 71051 |  | (33 866) |  |  |
| Transters recognised - capital | 15917 | 1730 | 10.9\% | ${ }^{2145}$ | 13.5\% | 3875 | 24,3\% | 14807 | 17.6\% | ${ }^{(85.5 \%}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | - |  |
| Contributed assets | - | - | . | - |  | - | , |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |
| Taxation |  |  | - | . |  | . | . | - | - |  |
| Surplus/(Deficit) after taxation | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |
| Attributable to minoorites | - |  | . | - |  | - | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | - | . | - | . | - | - |  |
| Surplus((Deficit) for the year | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78374 | 4027 | 5.1\% | 7618 | 9.7\% | 11645 | 14.9\% | 28865 | 31.2\% | (73.6\%) |
| National Goverment | 14722 | 3447 | 23.4\% | 2290 | 15.6\% | 5738 | 39.0\% | 16859 | 27.2\% | (86.4\%) |
| Provincial Govermment | 1194 |  | - | 265 | 22.2\% | 265 | 22.2\% | 2 | 1.1\% | 10889.0\% |
| District Municipality | . | - | - |  | - | . |  |  | . | - |
| Other transers and grants | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 15917 | 3447 | 21.7\% | 2555 | 16.1\% | 6003 | 37.7\% | 16861 | 27.1\% | (84.8\%) |
| Borrowing | 52277 | 412 | .8\% | 2952 | 5.6\% | 3363 | 6.4\% | 10414 | 40.5\% | (71.7\%) |
| Internally generated funds | 10180 | 168 | 1.6\% | 2111 | 20.7\% | 2279 | 22.4\% | 1590 | 32.1\% | 32.8\% |
| Public contributions and donations |  |  |  |  | - |  |  |  | . | - |
| Capital Expenditure Standard Classification | 78374 | 4027 | 5.1\% | 7618 | 9.7\% | 11645 | 14.9\% | 28865 | 31.2\% | (73.6\%) |
| Governance and Administration | 5185 | 46 | . $9 \%$ | 1294 | 25.0\% | 1340 | 25.8\% | 623 | 18.5\% | 107.7\% |
| Executive \& Council | 309 |  |  | 31 | 9.99 | 31 | 9.9\%6 |  | 17.9\% | (100.0\%) |
| Budget \& Treasur Office | 284 | 38 | 13.4\% | 110 | 38.8\% | 149 | 52.376 | 19 | 9.2\%6 | 480.2\% |
| Corporate Services | 4592 | , | .2\% | 1153 | 25.1\% | 1161 | 25.3\% | 604 | 19.5\% | 90.9\% |
| Community and Public Safety | 8897 | 123 | 1.4\% | 2244 | 25.2\% | 2367 | 26.6\% | 1900 | 33.1\% | 18.1\% |
| Community \& Social Serices | 2153 | 37 | 1.7\% | 330 | 15.3\% | 367 | 17.0\% | 852 | 56.886 | (61.30) |
| Sport And Recreation | 5622 | 86 | 1.5\% | 1914 | 34.0\% | 2000 | 35.6\% | 918 | 27.84\% | 108.4\% |
| Public Safety | 1122 |  |  |  |  |  | - | 116 | 17.2\% | (100.0\%) |
| Housing |  | - | - |  | - | - | - | 13 | 79.0\% | (100.0\%) |
| Health | - | - | - | - | - | - | - | - |  |  |
| Economic and Environmental Services | 11553 | 200 | 1.7\% | 447 | 3.9\% | 647 | 5.6\% | 19603 | 27.8\% | (97.7\%) |
| Planning and Development | ${ }^{63}$ | 1 | 1.2\% | 47 | 74.3\% | 48 | 75.5\% |  |  | (100.0\%) |
| Road Transport | 11490 | 199 | 1.7\% | 400 | 3.5\% | 599 | 5.2\% | 19603 | 27.8\% | (98.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 52727 | 3658 | 6.9\% | 3625 | 6.9\% | 7283 | 13.8\% | 6739 | 42.0\% | (46.2\%) |
| Electicity | 11178 |  |  | 886 | 7.9\% | 887 | 7.9\%6 | 2025 | 68.1\% | (56.3\%) |
| Water | 16445 | ${ }^{2318}$ | 14.1\% | 1439 | 8.8\% | 3758 | 22.8\% | 2530 | 50.26 | (43.17\%) |
| Waste Water Management | 23298 | 1339 | 5.7\% | 1275 | 5.5\% | 2613 | 11.2\% | 2045 | 30.0\% | (37.76\%) |
| Waste Management Other | 1805 | - | - | 25 | 1.4\% | 25 | 1.446 | 140 | 30.1\% | (81.8\%) |
| Other | 13 | $\cdot$ | - | 8 | 66.2\% | 8 | 66.2\% | - | - | (100.0\%) |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 392607 | 121528 | 31.0\% | 117230 | 29.9\% | 238758 | 60.8\% | 110477 | 65.3\% | 6.1\% |
| Property rates, penalties and collection charges | 75294 | 24575 | 32.6\% | 21956 | 29.2\% | 46531 | 61.8\% | 19856 | 64.3\% | 10.6\% |
| Serice charges | 193331 | 43699 | 22.6\% | 44295 | 22.9\% | 87994 | 4.5.5 | 42146 | 43.4\% | 5.1\% |
| Other revenue | 30779 | 33646 | 109.3\% | 31636 | 102.8\% | 65282 | 212.1\% | 24679 | 434.3\% | 28.2\% |
| Government- operating | 71567 | 16754 | 23.4\% | 13246 | 18.5\% | 30001 | 41.9\% | 10359 | 37.1\% | 27.9\% |
| Government- capital | 15917 | 1730 | 10.9\% | 2145 | 13.5\% | 3875 | 24.3.6 | 14807 | 42.7\% | (85.5\%) |
| Interest | 5720 | 1124 | 19.6\% | 3952 | 69.1\% | 5076 | 88.7\% | (1370) | 64.7\% | (388.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (356 259) | (109 777) | 30.8\% | (110 261) | 30.9\% | (220 039) | 61.8\% | (99 238) | 58.5\% | 11.1\% |
| Suppliers and employes | (336275) | (109562) | 32.6\% | (103 355) | 30.7\% | (212917) | 63.3\% | (92528) | 59.7\% | 11.7\% |
| Finance charges | (19008) |  |  | (6616) | 34.8\% | (6616) | 34.8\% | (6361) | 35.8\% | 4.0\% |
| Transfers and grants | (977) | (215) | 22.05\% | (290) | 29.7\% | (506) | 51.8\% | (349) | 53.4\% | (16.7\%) |
| Net Cash from/(used) Operating Activities | 36348 | 11751 | 32.3\% | 6969 | 19.2\% | 18720 | 51.5\% | 11240 | 114.1\% | (38.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2502 | 0 | . | 64 | 2.6\% |  | 2.6\% | 25 | .5\% | 156.5\% |
| Proceeds on disposal of PPE | 2500 | 0 |  | 64 | $2.6 \%$ | 64 | 2.6\% | 25 | .5\% | 156.5\% |
| Decrease in non-current debtors | 2 | . |  |  | - |  | - |  | - | - |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  | - |  |  | - |
| Payments | (74 455) | (4027) | 5.4\% | (7618) | 10.2\% | (11645) | 15.6\% | (28865) | 31.2\% | (73.6\%) |
| Capital assets | (74455) | (4027) | 5.4\% | (7618) | 10.26 | (11645) | 15.6\% | (28865) | 31.2\% | (73.6\%) |
| Net Cash from/(used) Investing Activities | (71953) | (4027) | 5.6\% | (7554) | 10.5\% | (11580) | 16.1\% | (28841) | 32.2\% | (73.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52473 | 160 | . $3 \%$ | 175 | . $3 \%$ | 335 | . $6 \%$ | 356 | 1.1\% | (50.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | 52277 | $\cdots$ | T | - | - |  | - |  | - | - |
| Increase (decrease) in consumer deposits |  | 160 | 81.7\% | 175 | 89.4\% | 335 | 171.1\% | 356 | 277.4\% | (50.8\%) |
| Payments | (15 631) | . | . | (7652) | 49.0\% | (7652) | 49.0\% | (7069) | 45.1\% | 8.2\% |
| Repayment of borowing | (15631) |  |  | (7652) | 49.0\% | (7652) | 49.0\% | (7069) | 45.1\% | 8.2\% |
| Net Cash from/(used) Financing Activities | 36842 | 160 | .4\% | (7476) | (20.3\%) | (7316) | (19.9\%) | (6713) | (21.6\%) | 11.4\% |
| Net Increase/(Decrease) in cash held | 1237 | 7884 | 637.4\% | (8061) | (651.7\%) | (177) | (14.3\%) | (24 314) | . $3 \%$ | (66.8\%) |
| Cashlcash equivalents at the year begin: | 120493 | 211779 | 175.8\% | 219663 | 182.36\% | 211779 | 175.8\% | 230886 | 117.1\% | (4.9\%) |
| Cashlcash equivalents at the year end: | 121730 | 219663 | 180.5\% | 211602 | 173.8\% | 211602 | 173.8\% | 206572 | 201.9\% | 2.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3626 | 46.1\% | 354 | 4.5\% | 495 | 6.3\% | 3398 | 43.2\% | 7874 | 15.1\% | 406 | 5.2\% | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 9075 | ${ }^{69.6 \%}$ | 361 | 2.8\% | 707 | 5.4\% | 2894 | 22.2\%6 | ${ }_{13}^{13036}$ | 25.1\% | 80 | . $6 \%$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7073 | 48.2\% | 418 | 2.8\% | 2706 | 18.4\% | 4480 | 30.5\% | 14677 | 28.2\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 2259 | 33.6\% | 275 | 4.1\% | 544 | 8.1\% | 3646 | 54.2\% | 6723 | 12.9\% | 318 | 4.7\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 1811 | 48.3\% | 192 | 5.1\% | 132 | 3.5\% | 1617 | 43.1\% | 3752 | 7.2\% | 262 | 7.0\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | 4 | - | - | - |
| Interest on Arrea Debtor Accounts | 282 | 15.5\% | 130 | $7.1 \%$ | 71 | 3.9\% | 1332 | 73.4\% | 1814 | 3.5\% | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | $\cdots$ | - |  |  |
| Other | 683 | 16.6\% | 350 | 8.5\% | 172 | 4.2\% | 2901 | 70.7\% | 4105 | 7.9\% | 192 | 4.7\% |  |  |
| Total By Income Source | 24809 | 47.7\% | 2079 | 4.0\% | 4826 | 9.3\% | 20267 | 39.0\% | 51981 | 100.0\% | 1261 | 2.4\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 682 | 17.2\% | 72 | 1.8\% | 1725 | 43.5\% | 1482 | 37.4\% | 3961 | 7.6\% | - | $\cdot$ | - | - |
| Commercial | 6372 | 77.9\% | 245 | 3.0\% | 242 | 3.0\% | 1320 | 16.1\% | 8180 | 15.7\% | - | - | - | - |
| Households | 17754 | 44.6\% | 1761 | 4.4\% | 2859 | 7.2\% | 17465 | 43.8\% | 39840 | 76.6\% | 1261 | 3.2\% | - | - |
| Other |  | . |  |  |  | . |  | - |  |  | . | - |  | - |
| Total By Customer Group | 24809 | 47.7\% | 2079 | 4.0\% | 4826 | 9.3\% | 20267 | 39.0\% | 51981 | 100.0\% | 1261 | 2.4\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2684 | 100.0\% | - | - | - | - | - |  | 2684 | 71.1\% |
| Buk Water | - | - | - | - | - | . | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 311 | 100.0\% | - | - | - | - | - | - | 311 | 8.2\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | ${ }^{45}$ | 100.0\% | - | - | - | - | - | - | 45 | 1.2\% |
| Auditor-General | ${ }^{735}$ | 100.0\% | - | - | - | - | - | - | 735 | 19.5\% |
| Other |  |  | - | - | - |  | - | - | - | - |
| Total | 3775 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3775 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Mr Johan Jacobs } \\ \text { Financial Manager }\end{array}$ Mr Lien Vijoen |

Muncipal Manaeger
Financial Manager
Source Local Govermment Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 917638 | 381776 | 41.6\% | 185657 | 20.2\% | 567433 | 61.8\% | 170079 | 65.1\% | 9.2\% |
| Property rates | 108476 | 108954 | 00.4\% |  | (.19) | 108873 | 100.4\% | (70) | 101.7\% | 14.8\% |
| Property ates - penalies and collection charges |  |  |  |  |  | (159) |  | 149 | 82.1\% | (46.7\%) |
| Serice charges - electricity revenue | 377569 | ${ }^{90} 893$ | 24.1\% | ${ }^{94183}$ | 24.9\% | 185076 | 49.0\% | ${ }^{92009}$ | 53.0\%6 | $2.4 \%$ |
| Senice charges - water revenue | 111113 | 26070 | 23.5\% | 24633 | 22.2\% | 50702 | 45.6\% | 23839 | 55.9\% | 3.3\% |
| Serice charges - sanitation revenue | 57815 | 75032 | 129.8\% | (5673) | (9.8\%) | 69359 | 120.0\% | (6087) | 117.5\% | (6.8\%) |
| Senice charges - refuse revenue | 42727 | 11042 | 25.8\% | 10939 | 25.6\% | 21980 | 51.4\% | 9258 | 50.46 | 18.2\% |
| Senice charges - other |  | 6527 | - | 3135 | - | 9662 | - | 2479 | 79.1\%6 | 26.5\% |
| Rental of facilities and equipment | 5119 | 1509 | 29.5\% | 1374 | 26.8\% | 2882 | 56.3\% | 1221 | 59.2\% | 12.5\% |
| Interest eaned- external invesments | 32700 | 9569 | 29.3\% | 9425 | 28.8\% | 18994 | 58.1\% | 8584 | ${ }^{66.33 \%}$ | 9.8\%\% |
| Interest earned - outstanding debiors | 2258 | 401 | 17.7\% | 446 | 19.7\% | 846 | 37.5\% | 412 | 59.7\% | 8.3\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 37229 | 868 | 2.3\% | 677 | $1.8 \%$ | 1545 | 4.1\% | 857 | 95.146 | (21.0\%) |
| Licences and permits | 1076 | 331 | 30.8\% | 281 | 26.1\% | 612 | 56.9\% | 251 | 39.9\% | 11.8\% |
| Agency serices | 5016 | 1435 | 28.6\% | 1402 | 28.0\% | 2838 | 56.6\% | 1284 | 49.7\% | 9.2\% |
| Transfers recognised - operational | 117583 | 46036 | 39.2\% | 41902 | 35.68\% | ${ }^{87} 938$ | 74.8\% | 33750 | 52.9\% | 24.2\% |
| Other own revenue | 18957 | 3348 | 17.7\% | 2936 | 15.5\% | 6284 | 33.1\% | 2144 | 54.7\% | 37.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 925107 | 161114 | 17.4\% | 216067 | 23.4\% | 377182 | 40.8\% | 169717 | 36.8\% | 27.3\% |
| Employe erelated costs | 28020 | 60616 | 21.6\% | 62047 | 22.2\% | 122663 | 43.8\% | 56156 | 43.1\% | 10.5\% |
| Remuneration of councillors | 11078 | 2466 | 22.3\% | 2486 | 22.486 | 4952 | 44.7\% | 2304 | 43.6\% | 7.9\% |
| Debtimpaiment | 31500 |  |  | 731 | 2.3\% | 731 | 2.3\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 72993 | - | - | 32931 | 45.1\% | 32931 | 45.1\% | - | - | (100.0\%) |
| Finance charges | 3396 |  | - | 1588 | 4.8.8\% | 1588 | 46.8\% | 1409 | 4.5\% | 12.7\% |
| Bulk purchases | 269679 | 65227 | 24.2\% | 58665 | 21.8\% | 123891 | 45.9\% | 58814 | 44.8\% | (37\%) |
| Other Materials | 78149 | 1751 | 2.2\% | 3282 | 4.2\% | 5033 | $6.4 \%$ | 2564 | 39.6\% | 28.0\% |
| Contracted senices | 105842 | 6139 | 5.8\% | 11492 | 10.9\% | 17632 | 16.7\% | 10811 | 43.7\% | 6.3\% |
| Transfers and grants | 4330 | 410 | 9.5\% | 390 | $9.0 \%$ | 801 | 18.5\% | 361 | 47.1.16 | 7.9\% |
| Other expenditure | 67147 | 24503 | 36.5\% | 42455 | 63.2\% | 66958 | 99.7\% | 37187 | 34.3\% | 14.2\% |
| Loss on disposal of PPE | 973 |  | 1\% |  |  | 1 | 1\% | 111 | 13.2\% | (100.0\%) |
| Surplus/(Deficit) | (7469) | 220662 |  | (30411) |  | 190251 |  | 362 |  |  |
| Transters recognised - capital | ${ }^{33464}$ | 8501 | 25.4\% | 6949 | 20.87\% | 15451 | 46.2\% | 7233 | 30.8\% | (3.9\%) |
| Contributions recognised - capital | - |  |  | - |  | - | - | - | - |  |
| Contributed assets | - | 955 | . | 329 | - | 1284 | - | 176 | 17.6\% | 87.1\% |
| Surplus/(Deficit) after capital transfers and contributions | 25995 | 230118 |  | (23 132) |  | 206986 |  | 7771 |  |  |
| Taxation |  |  | . | . | - |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | 25995 | 230118 |  | (23 132) |  | 206986 |  | 7771 |  |  |
| Atributable to minoorites | - |  | . | - | . | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 25995 | 230118 |  | $(23132)$ |  | 206986 |  | 7771 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ |  |
| Surplus((Deficit) for the year | 25995 | 230118 |  | (23 132) |  | 206986 |  | 7771 |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 938871 | 222201 | 23.7\% | 238256 | 25.4\% | 460458 | 49.0\% | 177312 | 66.5\% | 34.4\% |
| Property rates, penalties and collection charges | 107368 | 22015 | 20.5\% | 28537 | 26.6\% | 50552 | 47.1\% | 79 | 101.6\% | $35888.9 \%$ |
| Serice charges | 578102 | 119838 | 20.7\% | 150855 | 26.1\% | 270693 | 46.8\% | 121498 | 61.4\% | 24.2\% |
| Other revenue | 67397 | 749 | 11.1\% | 6670 | 9.9\% | 14160 | 21.0\% | 5757 | 160.8\% | 15.8\% |
| Government- operating | 117583 | 50803 | 43.2\% | 31797 | 27.0\% | 82600 | 70.2\% | 33750 | 52.9\% | (5.8\%) |
| Government- capital | 33464 | 12369 | 37.0\% | 10848 | 32.46 | 23217 | 69.4\% | 7233 | 30.8\% | 50.0\% |
| Interest | 34958 | 9686 | 27.7\% | 9550 | 27.360 | 19236 | 55.0\% | 8995 | 66.0\% | 6.2\%6 |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (834785) | (196493) | 23.5\% | (205885) | 24.7\% | (402 378) | 48.2\% | (140 422) | 65.0\% | 46.6\% |
| Suppliers and employes | (827 067) | (196082) | 23.7\% | (203906) | 24.7\% | (399999) | 48.4\% | (138651) | 65.1\% | 47.1\% |
| Finance charges | (3387) |  | - | (1588) | 46.9\% | (1588) | 46.9\% | (1409) | 45.7\% | 12.7\% |
| Transfers and grants | (4330) | (410) | 9.5\% | (390) | 9.0\% | (801) | 18.5\% | (361) | 47.1\% | 7.9\% |
| Net Cash from/(used) Operating Activities | 104087 | 25708 | 24.7\% | 32372 | 31.1\% | 58080 | 55.8\% | 36890 | 77.1\% | (12.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10946) | (3280) | 30.0\% | (2940) | 26.9\% | (6221) | 56.8\% | (2915) | 64.3\% | .9\% |
| Proceeds on disposal of PPE | 954 |  |  |  |  |  | - |  |  |  |
| Decrease in non-current debtors |  | - |  | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | 100 | (280) | (280.5\%) | 60 | 59.8\% | (221) | (220.76) | 85 | (907.56) | (30.0\%) |
| Decrease (increase) in non-curenti ivestments | (12000) | (300) | 25.0\% | (3000) | 25.0\% | (6000) | 50.0\% | (3000) | 50.0\% |  |
| Payments | (126 285) | (21495) | 17.0\% | (32 428) | 25.7\% | (53 923) | 42.7\% | (27 407) | 28.3\% | 18.3\% |
| Capital assets | (126285) | (21495) | 17.0\% | (32428) | 25.7\% | (53923) | 427\% | (27 407) | 28.3\% | 18.3\% |
| Net Cash from/(used) Investing Activities | (137 231) | (24776) | 18.1\% | (35 368) | 25.8\% | (60 144) | 43.8\% | (30 322) | 30.8\% | 16.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6688 | 732 | 10.9\% | (757) | (11.3\%) | (25) | (.4\%) | 786 | 14.7\% | (196.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borroving long term/efinancing | 5600 | - | - | (1366) | (24.4\%) | (1366) | (24.4\%) |  | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 1088 | 732 | 67.3\% | 609 | 56.0\% | 1341 | 123.3\% | 786 | 121.4\% | (22.5\%) |
| Payments | (4300) | (138) | 3.2\% | 46 | (1.1\%) | (92) | 2.1\% | (1282) | 43.1\% | (103.6\%) |
| Repayment of borowing | (4300) | (138) | 3.2\% | 46 | (1.1\%) | (92) | 2.1\% | (1282) | 43.1\% | (103.6\%) |
| Net Cash from/(used) Financing Activities | 2387 | 593 | 24.9\% | (711) | (29.8\%) | (117) | (4.9\%) | (496) | (7.6\%) | 43.3\% |
| Net Increase/(Decrease) in cash held | (30757) | 1526 | (5.0\%) | (3707) | 12.1\% | (2181) | 7.1\% | 6072 | (60.5\%) | (161.1\%) |
| Cash/cash equivients at the year begin: | 326038 | 417342 | 128.0\% | 418869 | 128.5\% | 417342 | 128.0\% | 363810 | 123.4\% | 15.1\% |
| Cashlcash equivalents at the year end: | 295281 | 418869 | 141.9\% | 415161 | 140.6\% | 415161 | 140.6\% | 369882 | 164.9\% | 12.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6990 | 54.8\% | 912 | $7.1 \%$ | 449 | 3.5\% | 4406 | 34.5\% | 12757 | 23.3\% | 267 | 2.1\% |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 19916 | ${ }^{85.7 \%}$ | 1128 | 4.9\% | 215 | .9\%\% | 1993 | 8.6\% | ${ }^{23251}$ | 42.4\% | ${ }^{2}$ |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5839 | 48.46 | 684 | 5.7\% | 382 | 3.2\% | 5159 | 42.8\% | 12065 | 22.0\% | 77 | .6\% | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 3324 | 48.5\% | 538 | 7.8\% | 292 | 4.3\% | 2704 | 39.4\% | 6858 | 12.5\% | 266 | 3.9\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 2739 | 74.9\% | 275 | 7.5\% | 110 | 3.0\% | 532 | 14.6\% | 3657 | 6.7\% | 92 | 2.5\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 4 | 3.2\% | 3 | 1.9\% | 2 | 1.7\% | 129 | 93.2\% | 138 | . $3 \%$ | - | - | - | - |
| Interest on Arear Detbor Accounts |  | - |  |  |  |  | - | - |  | - | - |  | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure |  |  | 5 |  | 150 |  | 5714 | (14670) |  | (710) | 9 | - |  |  |
| Other | (9953) | 255.6\% | 195 | (5.0\%) | 150 | (3.9\%) | 5714 | (146.7\%) | (3894) | (7.1\%) | 90 | (2.3\%) |  |  |
| Total By Income Source | 28859 | 52.6\% | 3734 | 6.8\% | 1601 | 2.9\% | 20638 | 37.6\% | 54832 | 100.0\% | 795 | 1.4\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2734 | 74.3\% | ${ }^{348}$ | 9.5\% | 50 | 1.4\% | 549 | 14.9\% | 3681 | 6.7\% | - | $\cdot$ | - | - |
| Commercial | 18331 | 68.6\% | 1288 | 4.8\% | 450 | 1.7\% | 6658 | 24.9\% | 26727 | 48.7\% | - | - | - | - |
| Households | 7794 | 31.9\% | 2098 | 8.6\% | 1101 | 4.5\% | 13430 | 55.0\% | 24423 | 44.5\% | 795 | 3.3\% | - | - |
| Other |  | . |  |  |  | . |  | . |  | . | - | - |  | - |
| Total By Customer Group | 28859 | 52.6\% | 3734 | 6.8\% | 1601 | 2.9\% | 20638 | 37.6\% | 54832 | 100.0\% | 795 | 1.4\% | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 9 | 100.0\% | - | - |  | - | - | - | 9 | .3\% |
| Bulk Water | - | - | - | - |  | - | - | - | - |  |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | 2714 | 98.5\% | ${ }^{36}$ | 1.3\% |  | - | 6 | .2\% | 2756 | 99.7\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - |  | - | - | - | - | - |
| Other |  |  |  | - |  |  | - |  |  |  |
| Total | 2723 | 98.5\% | 36 | 1.3\% | - | - | 6 | .2\% | 2765 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Adv T. GLILOMEE } \\ \text { Mr L. JBRUWER }\end{array}$ | 0446065003 | | 046 606 5009 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1735267 | 351820 | 20.3\% | 391813 | 22.6\% | 743633 | 42.9\% | 391230 | 44.1\% | .1\% |
| Property rates | 231124 | 54158 | 23.4\% | 39255 | 17.0\% | 93413 | 40.4\% | 49417 | 54.4\% | (20.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 1233 | 43.9\%6 | (100.0\%) |
| Serice charges - electricity revenue | 603743 | 153789 | 25.5\% | 153451 | 25.4\% | 307240 | 50.9\% | 192123 | 47.2\% | (20.1\%) |
| Senice charges - water revenue | 124258 | 25136 | 20.2\% | 33062 | 26.6\% | 58198 | 46.8\% | 32174 | 49.9\% | 2.8\% |
| Serice charges - sanitation reverue | 79592 | 28737 | 36.1\% | 2263 | 28.0\% | 51000 | 64.1\% | 21170 | 58.5\% | 5.2\% |
| Senice charges - refuse revenue | 66457 | 23572 | 35.5\% | 17537 | 26.4\% | 41110 | 61.9\% | 15501 | 59.3\% | 13.1\% |
| Senice charges - other | 280 | 1184 | 422.7\% | 1117 | 398.9\% | 2301 | 821.6\% | 4 | 44.9\% | $25.200 .2 \%$ |
| Rental of tailities and equipment | 4917 | 2041 | 41.5\% | 353 | 7.2\% | 2393 | 48.7\% | 306 | 89.4\% | 15.4\% |
| Interest earned - extermal invesments | 31243 | 5058 | 16.2\% | 368 | 1.2\% | 5427 | 17.4\% | 9319 | 54.1.1\% | (96.196) |
| Interest earned - outstanding debiors | 5233 | 554 | 10.6\% | 266 | $5.1 \%$ | 820 | 15.7\% | 1020 | 41.5\% | (74.0\%) |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 74203 | 4264 | 5.7\% | 2959 | $4.0 \%$ | 7222 | 9.7\% | 1696 | 7.9\% | 74.4\% |
| Licences and permits | 2722 | 634 | 23.3\% | 742 | 27.2\%6 | 1375 | 50.5\% | 263 | 31.2\% | 182.2\% |
| Agency services | 7964 | 18600 | 233.5\% | 22895 | 287.5\% | 41495 | 521.0\% | 1223 | 46.5\% | 1772.3\% |
| Transfers recognised - operational | 417341 | 18174 | 4.4\% | 78290 | 18.83\% | 96464 | 23.1\% | 53742 | 32.5\% | 45.7\% |
| Other own revenue | 86191 | 15923 | 18.5\% | 19257 | 22.3\% | 35180 | 40.8\% | 12023 | 34.0\% | 60.2\% |
| Gains on disposal of PPE |  | (5) |  |  |  | (5) |  | 16 |  | (100.0\%) |
| Operating Expenditure | 1812023 | 228497 | 12.6\% | 498346 | 27.5\% | 726843 | 40.1\% | 411260 | 41.5\% | 21.2\% |
| Employee related costs | 455482 | 101850 | 22.4\% | 126586 | 27.886 | 228436 | 50.2\% | 110355 | 47.5\% | 14.7\% |
| Remuneration of councillors | 22345 | 4929 | 22.1\% | 4929 | 22.1\% | 9857 | 44.1\% | 4475 | 40.6\% | 10.1\% |
| Debt impaiment | 64139 | 6767 | 10.6\% | 10367 | 16.2\% | 17134 | 26.7\% | 2469 | 12.3\% | 320.0\% |
| Depreciaion and asset impaiment | 156878 | (67) |  | 78478 | 50.0\% | 78411 | 50.0\% | 64265 | 40.3\% | 22.1\% |
| Finance charges | 38104 |  | - | 19140 | 50.2\% | 19140 | 50.2\% | 20411 | 51.9\% | (6.2\%) |
| Bulk purchases | 408100 | 48272 | 11.8\% | 133073 | 32.6\% | 181344 | 44.4\% | 85804 | 46.0\% | 55.1\% |
| Other Materials | 36038 | 5326 | 14.8\% | 6386 | 17.7\% | 11712 | 32.5\% | 7435 | 3140.2\% | (14.1\%) |
| Contracted serices | 522170 | 48395 | 9.3\% | 92388 | 17.7\% | 140784 | 27.0\% | 93194 | 59.0\% | (.9\%) |
| Transfers and grants | 150 |  | - | ${ }^{6}$ | 3.7\% | ${ }^{6}$ | 3.7\% | - | - | (100.0\%) |
| Other expenditure | 108017 | 12980 | 12.0\%\% | 26925 | 24.9\%6 | 39906 | 36.9\% | 22843 | 11.8\% | 17.9\% |
| Loss on disposal of PPE | 600 | 45 | 7.5\% | 68 | 11.486 | 113 | 18.9\% |  |  | 693.1\% |
| Surplus/(Deficit) | (76755) | 123323 |  | (106533) |  | 16790 |  | (20 030) |  |  |
| Transters recognised - capital | 199966 |  |  | 25921 | 13.0\% | 25921 | 13.0\% | 36342 | 24.76\% | (28.7\%) |
| Contributions recognised - capital | - |  | - |  |  |  |  |  | - |  |
| Contributed assets | 11569 |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |
| Attributable to minoorites |  |  | . | - |  | - | . | - | . |  |
| Surplus((Deficit) atrributable to municipality | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 340932 | 24914 | 7.3\% | 33903 | 9.9\% | 58817 | 17.3\% | 38701 | 28.3\% | (12.4\%) |
| National Govemment | 138988 | 16205 | 11.7\% | 16478 | 11.9\% | 32683 | 23.5\% | 5370 | 11.7\% | 206.9\% |
| Provincial Goverment | 58849 | 7020 | 11.9\% | 6374 | 10.8\% | 13394 | 22.8\% | 26731 | 98.3\% | (76.2\%) |
| District Municipality |  | - | - | - | - |  | - | 9 | - | (100.0\%) |
| Other transers and grants | 32478 | - |  | 69 | .2\% | 69 | 2\% |  | - | (100.0\%) |
| Transfers recognised - capital | 230315 | 23225 | 10.1\% | 22921 | 10.0\% | 46147 | 20.0\% | 32110 | 32.5\% | (28.6\%) |
| Borrowing | 19900 | 132 | .7\% | 1618 | 8.1\% | 1750 | 8.8\% | 858 | 8.0\% | 88.6\% |
| Internally generated funds | 90717 | 1556 | 1.7\% | 9364 | 10.3\% | 10920 | 12.0\% | 5733 | 25.9\% | 63.3\% |
| Public contributions and donations | . | . |  | . | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 340932 | 24914 | 7.3\% | 33903 | 9.9\% | 58817 | 17.3\% | 38701 | 28.3\% | (12.4\%) |
| Governance and Administration | 19179 | 174 | .9\% | 1269 | 6.6\% | 1444 | 7.5\% | 660 | 52.4\% | 92.3\% |
| Executive \& Council | 11425 | 37 | .3\% | 277 | 2.48 | 314 | 2.8\% | 274 | 53.1\% | 1.2\% |
| Budget \& Treasuy Office | 7754 | 70 | .9\% | 62 | 8\% | 132 | 1.7\% | 8 | 8.3\% | 687.8\% |
| Corporate Services |  | 67 |  | 930 |  | 997 |  | 378 | 55.2\% | 145.9\% |
| Community and Public Safety | 12625 | 308 | 2.4\% | 2841 | 22.5\% | 3149 | 24.9\% | 2442 | 20.1\% | 16.3\% |
| Community \& Social Serices | 2794 | 19 | .7\% | 565 | 20.2\% | 584 | 20.9\% | 1049 | 18.3\% | (46.27\%) |
| Sport And Recreation | 6738 | 5 | .1\% | 1849 | 27.4\% | 1854 | 27.5\% | 1189 | 22.2\% | 55.5\% |
| Public Satery | 355 | 129 | 36.5\% | 304 | 85.7\% | 434 | 122.1\% | 49 | 24.1\% | 522.1\% |
| Housing | 2508 | 143 | 5.7\% | ${ }^{33}$ | 1.3\% | 176 | 7.0\% | 61 | 3.7\% | (46.5\%) |
| Heath | 230 | 11 | 4.7\% |  | 39.7\% | 102 | 44.4\% | 94 | 83.8\% | (2.99\%) |
| Economic and Environmental Services | 121367 | 11298 | 9.3\% | 13258 | 10.9\% | 24556 | 20.2\% | 22564 | 41.0\% | (41.2\%) |
| Planning and Development | 134 |  | 5.7\% | 85 | 63.6\% | 92 | $69.3 \%$ | 35 | 99.9\% | 142.7\% |
| Road Transport | 121234 | 11291 | 9.3\% | 13173 | 10.9\% | 24464 | 20.2\% | 22529 | 41.0\% | (41.5\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 187645 | 13133 | 7.0\% | 16525 | 8.8\% | 29658 | 15.8\% | 13004 | 19.7\% | 27.1\% |
| Electiciciy | 68450 | 709 | 1.0\% | 2825 | 4.1\% | 3533 | 5.2\% | 1306 | 8.0\% | 116.4\% |
| Water | 47884 | 6230 | 13.0\%6 | 6782 | 14.2\% | 13012 | 27.2\%6 | 7305 | 23.6\% | (7.2\%) |
| Waste Water Management | 59342 | 6194 | 10.4\% | 6555 | 11.0\% | 12749 | 21.5\% | 3424 | 21.1\% | 91.4\% |
| Waste Management | 11970 | . | - | 364 | 3.0\% | 364 | 3.0\% | 970 | 15.7\% | (62.5\%) |
| Other | 116 | - | - | 9 | 8.0\% | 9 | 8.0\% | 30 | 23.0\% | (68.9\%) |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | 1795720 | 387518 | 21.6\% | 101464 | 5.7\% | 488982 | 27.2\% | 154330 | 47.7\% | (34.3\%) |
| Property rates, penalties and collection charges | 221879 | 20454 | 9.2\% | 67509 | 30.4\% | 87962 | 39.6\% | 58691 | 56.3\% | 15.0\% |
| Serice charges | 83937 | 151252 | 18.0\% | 224794 | 26.8\% | 376046 | 44.8\% | 15344 | 37.4\% | 46.5\% |
| Other revenue | 116915 | 60398 | 51.7\% | (316958) | (271.1\%) | (256560) | (219.4\%) | (153609) | 152.0\% | 10.3\% |
| Government- operating | 396338 | 90982 | 23.0\% | 35773 | 9.0\%\% | 126755 | 32.0\% | 56176 | 36.5\% | (36.3\%) |
| Government- capital | 184965 | 58465 | 31.6\% | 86147 | 46.6\% | 144612 | 78.2\% | 29249 | 47.4\% | 194.5\% |
| Interest | 36266 | 5967 | 16.5\% | 4199 | 11.6\% | 10166 | 28.0\% | 10380 | 49.2\% | (59.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1450 533) | (40 457) | 2.8\% | 266697 | (18.4\%) | 226240 | (15.6\%) | (360 245) | 59.6\% | (174.0\%) |
| Suppliers and employes | (1412 280) | (40035) | 2.8\% | 286254 | (20.3\%) | 246219 | (17.46) | (339 234) | 59.9\% | (184.4\%) |
| Finance charges | (38 104) |  |  | (19140) | 50.2\% | (19 140) | 50.2\% | (20411) | 51.9\% | (6.2\%) |
| Transfers and grants | (150) | (423) | 281.8\% | (417) | 277.7\% | (839) | 559.5\% | (600) | 41.2\% | (30.6\%) |
| Net Cash from/(used) Operating Activities | 345187 | 347061 | 100.5\% | 368161 | 106.7\% | 71522 | 207.2\% | (205915) | (8.9\%) | (278.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11499 | (197499) | (1717.5\%) | (299063) | (2600.8\%) | (496562) | (4318.3\%) | 1218 | 22.6\% | (24649.0\%) |
| Proceeds on disposal of PPE | 11569 | 2501 | 21.6\% | 937 | 8.1\% | 3438 | 29.7\% | 1218 | 22.8\% | (23.1\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  | - |
| Decrease in other non-curentr receivales | (70) |  |  | - |  | - | - |  |  | - |
| Decrease (increase) in non-curentitivestments |  | (200000) |  | (300000) |  | (500000) | - |  |  | (100.0\%) |
| Payments | (306839) | (15386) | 5.0\% | (12 579) | 4.1\% | (27965) | 9.1\% | (37 620) | 30.0\% | (66.6\%) |
| Capital assets | (306839) | (15386) | 5.0\% | (12579) | 4.19\% | (27965) | 9.1\% | (37 620) | 30.0\% | (66.6\%) |
| Net Cash from/(used) Investing Activities | (295 340) | (212 884) | 72.1\% | (311642) | 105.5\% | (524527) | 177.6\% | (36 402) | 30.4\% | 756.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21254 | 422 | 2.0\% | 650 | 3.1\% | 1072 | 5.0\% |  |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long temmeefinancing | 19900 | - | - | - | - |  | - |  |  | - |
| Increase (decrease) in consumer deposits | 1354 | 422 | 31.2\% | 650 | 48.0\%6 | 1072 | 79.2\%6 | . | - | (100.0\%) |
| Payments | (41026) |  |  | (21055) | 51.3\% | (21055) | 51.3\% | 1413 | (3.4\%) | (1590.0\%) |
| Repayment of borowing | (41026) |  |  | (21055) | 51.3\% | (21055) | 51.3\% | 1413 | (3.4\%) | (1590.0\%) |
| Net Cash from/(used) Financing Activities | (19772) | 422 | (2.1\%) | (20 405) | 103.2\% | (19983) | 101.1\% | 1413 | (4.2\%) | (1544.0\%) |
| Net Increase/(Decrease) in cash held | 30075 | 134598 | 447.5\% | 36113 | 120.1\% | 170711 | 567.6\% | (240903) | (372.6\%) | (115.0\%) |
| Cash/cash equivients at the year begin: | 328431 | 503167 | 153.2\% | 637765 | 194.2\% | 503167 | 153.2\% | 519744 | 93.4\% | 22.7\% |
| Cashlcash equivalents at the year end: | 358506 | 637765 | 177.9\% | 673878 | 188.0\% | 673878 | 188.0\% | 278841 | 67.3\% | 141.7\% |


| 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 | 15307 | 18.6\% | 3570 | 4.3\% | 2995 | 3.6\% | 60509 | 73.5\% | 82381 | 40.1\% | 8076 | 9.8\% |  |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 29170 | 82.8\% | 804 | 2.3\% | 542 | 1.5\% | 4697 | 13.3\%6 | 35213 | 17.2\% | 124 | .4\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 18126 | 54.4\% | 1508 | 4.5\% | 980 | 2.9\% | 12725 | 38.2\% | 33338 | 16.2\% | 2624 | 7.9\% | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 8864 | 35.4\% | 962 | 3.8\% | 751 | 3.0\% | 14481 | 57.8\% | 25058 | 12.2\% | 4876 | 19.5\% |  |  |
| Receivables from Exchange Transactions - Waste Management | 7307 | 38.3\% | 772 | 4.0\% | 602 | 3.2\% | 10391 | 54.5\% | 19072 | 9.3\% | 4249 | 22,3\% | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | ${ }^{23}$ | 61.2\% | 2 | $5.9 \%$ | - | - | 12 | 33.0\% | ${ }^{37}$ | - | 4 | 9.7\% | - |  |
| Interest on Arrear Debior Accounts | 297 | 3.2\% | 78 | .8\% | 88 | .9\% | 8768 | 95.0\% | 9231 | 4.5\% | 477 | 5.2\% |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (9228) | (1000.3\%) | 313 | 34.0\% | 38 | 4.1\% | 9799 | 1062.2\% | 923 | .4\% | 295 | 32.0\% |  |  |
| Total By Income Source | 69866 | 34.0\% | 8010 | 3.9\% | 5995 | 2.9\% | 121381 | 59.1\% | 205252 | 100.0\% | 20724 | 10.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3999 | 63.6\% | 606 | $9.6 \%$ | 418 | 6.6\% | 1264 | 20.1\% | 6287 | 3.1\% | - | - |  | - |
| Commercial | 24434 | 73.9\% | 409 | 1.2\% | 221 | .7\% | 7978 | 24.1\% | 33043 | 16.1\% | 37 | .1\% |  |  |
| Households | 41607 | 25.2\% | 6975 | 4.2\% | 5346 | 3.2\% | 111036 | 67.3\% | 164963 | 80.4\% | 14551 | 8.8\% |  |  |
| Other | (174) | (18.1\%) | 19 | $2.0 \%$ | 10 | 1.1\% | 1104 | 115.0\% | 960 | .5\% | 6137 | 639.4\% | - | . |
| Total By Customer Group | 69866 | 34.0\% | 8010 | 3.9\% | 5995 | 2.9\% | 121381 | 59.1\% | 205252 | 100.0\% | 20724 | 10.1\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 32893 | 100.0\% | - | - |  | - | - | - | 32893 | 70.5\% |
| Buk Water |  | - | - | , |  | , | - | - | - |  |
| PAYE deductions | 5661 | 100.0\% | - | - | - | - | - | - | 5661 | 12.1\% |
| VAT (uuput less input) | 2949 | 100.0\% | - | - | . | - | - | - | 2949 | 6.3\% |
| Pensions / Retirement |  |  | - | - |  | , | - | - | . |  |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2343 | 45.4\% | 98 | $1.9 \%$ |  | - | 2726 | 52.8\% | 5167 | 11.1\% |
| Audito-General | - | - | - | - |  | - | - | - | . | . |
| Other |  |  | - |  |  |  |  | - |  |  |
| Total | 43846 | 94.0\% | 98 | .2\% | - | - | 2726 | 5.8\% | 46670 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Mr Keith Jordaan | 0448019069 | | 0480019035 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 617245 | 264674 | 42.9\% | 117357 | 19.0\% | 382031 | 61.9\% | 97225 | 58.2\% | 20.7\% |
| Property rates | 83694 | 85493 | 102.1\% | 59 | $1 \%$ | 8552 | 102.2\% | (67) | 106.3\% | (187.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 229535 | 58762 | 25.6\% | 51454 | 22.480 | 110217 | 48.0\%6 | ${ }^{50953}$ | 48.0\% | 1.0\% |
| Serice charges - water revenue | 72691 | 19341 | 26.6\% | 15250 | 21.0\% | 34590 | 47.6\% | 13254 | 40.9\% | 15.1\% |
| Serice charges - sanitation revenue | 35700 | 36369 | 101.9\% | 324 | .9\% | 36692 | 102.8\% | 173 | 96.8\% | 87.5\% |
| Senice charges - refuse revenue | 23845 | 23250 | 97.5\% | (21) | (19\%) | 23229 | 97.4\% | (1078) | 107.6\% | (98.0\%) |
| Senice charges -other |  | - | - |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 1638 | 467 | 28.5\% | 441 | 26.9\% | 908 | 55.4\% | 469 | 46.9\% | (6.0\%) |
| Interest earned- extermal invesments | 2757 | 605 | 22.086 | 940 | 34.189 | 1545 | 56.0\%6 | 280 | 302.48 | ${ }^{235.9 \%}$ |
| Interest earned - outstanding debiors | 6604 | 1876 | 28.48 | 2172 | 32.9\% | 4048 | 61.3\% | 1887 | 42.1\% | 15.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 11896 | 488 | 4.1\% | 368 | 3.1\% | 856 | 7.2\% | 776 | 13.46 | (52.6\%) |
| Licences and pemmits | 18196 | 4090 | 22.5\% | 4388 | 24.19\% | 8477 | 46.6\%\% | 4624 | 53.5\% | (5.1\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 108062 | 26119 | 24.28\% | ${ }^{33} 9887$ | 31.5\% | 60106 15011 | 55.6\% | 19216 | 43.5\% | ${ }^{76.9 \%}$ |
| Other own revenue | 22627 | 7814 | 34.5\% | 7997 | 35.3\% | 15811 | 69.9\% | 6739 | 53.2\% | 18.7\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 663069 | 141941 | 21.4\% | 148119 | 22.3\% | 290061 | 43.7\% | 123426 | 41.3\% | 20.0\% |
| Employe erelated costs | 214344 | 44758 | 20.95 | 52756 | 24.6\% | 97514 | 4.5\% | 45533 | 43.6\% | 15.9\% |
| Remuneration of councillors | 10591 | 2358 | 22.3\% | 2475 | 23.4\% | 4833 | 45.6\% | 2182 | 40.3\% | 13.5\% |
| Debt impaiment | 24382 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 24491 | 6123 | 25.0\% | 4082 | 16.7\% | 10205 | 41.7\% | 3712 | $41.7 \%$ | 10.0\% |
| Finance charges | 6929 |  | - | 3385 | 48.9\% | 3385 | 48.9\% | 3948 | 50.3\% | (14.36) |
| Bulk purchases | 155080 | ${ }^{36} 358$ | 23.4\% | 32555 | 21.0\% | 68913 | 44.4\% | 3153 | 44.9\% | 4.5\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted senices | 30155 | 10843 | 36.0\% | 9700 | 32.2\% | 20542 | 68.1\% | 8193 | 55.6\% | 18.4\% |
| Transfers and grants | 850 | 138 | 16.2\% | 355 | 41.8\% | 493 | 57.9\% | 404 | 30.4\% | (12.1\%) |
| Other expenditure <br> Loss on disposal of PPE | 196248 | ${ }^{41} 364$ | 21.1\% | 42811 | 21.8\% | 84176 | 42.9\% | 28301 | 38.3\% | 51.3\% |
|  | $(45824$ | 12273 |  | (30703) |  |  |  | (26201) |  |  |
| ${ }^{\text {Transsier recognised - Captal }}$ Contibuions recognised - capital | ${ }^{35062}$ | - |  | 455 | 13.0\% | 455 | 13.0\% | 2213 | $4.6 \%$ | 105.9\% |
| Contributed assets | - | . | . |  |  | - |  |  | . |  |
| Surplus((Deficit) atter capital transfers and contributions | (10762) | 122733 |  | (26 207) |  | 96525 |  | (23988) |  |  |
| Taxation |  | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | (10762) | 122733 |  | (26 207) |  | 96525 |  | (23 988) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | (10762) | 122733 |  | (26 207) |  | 96525 |  | (23 988) |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . |  | - | . | . | - | . |  |
| Surplus/(Deficit) for the year | (10762) | 122733 |  | (26 207) |  | 96525 |  | (23 988) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37236 | 1218 | 3.3\% | 11048 | 29.7\% | 12267 | 32.9\% | 9194 | 23.8\% | 20.2\% |
| National Goverment | 29887 | 357 | 1.2\% | 9297 | 31.1\% | 9654 | 32.3\% | 9001 | 25.9\% | 3.3\% |
| Provincial Goverment | . | - | - |  | - | . | - | . | - | . |
| District Municipality |  |  | - |  | - | - |  |  | - |  |
| Other transers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 29887 | 357 | 1.2\% | 9297 | 31.1\% | 9654 | 32.3\% | 9001 | 25.9\% | 3.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 7349 | 861 | 11.7\% | 1752 | 23.8\% | 2613 | 35.6\% | 193 | 5.6\% | 805.2\% |
| Public contributions and donations |  | . |  |  |  |  | - |  | - | - |
| Capital Expenditure Standard Classification | 37236 | 1218 | 3.3\% | 11048 | 29.7\% | 12267 | 32.9\% | 9194 | 23.8\% | 20.2\% |
| Governance and Administration | 1950 | 19 | 1.0\% | 278 | 14.2\% | 296 | 15.2\% | 193 | 47.1\% | 43.5\% |
| Executive \& Council | 50 |  |  |  |  |  |  | 28 | 25.4\% | (100.0\%) |
| Budget \& Treasury Office | 1900 | - |  | 278 | 14.6\% | 278 | 14.6\% | 165 | 50.9\% | 68.2\% |
| Corporate Sevices |  | 19 |  |  |  | 19 |  | - |  |  |
| Community and Public Safety | 8229 | 796 | 9.7\% | 730 | 8.9\% | 1525 | 18.5\% | - | 4.2\% | (100.0\%) |
| Community \& Social Serrices | 350 |  | - | 35 | 9.9\% | 35 | 9.9\% | - | - | (100.0\%) |
| Sport And Recreation | 7529 | ${ }^{47}$ | .6\% | 46 | .6\% | ${ }_{9}$ | 1.2\% | - | 4.2\% | (100.0\%) |
| Public Satery | 350 | 749 | 214.0\% | 649 | 185.5\% | 1398 | 399.4\% |  |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | . | - | - | - |  |
| Economic and Environmental Services | 5014 | 357 | 7.1\% | 5125 | 102.2\% | 5482 | 109.3\% | 6118 | 149.5\% | (16.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 5014 | 357 | 7.1\% | 5125 | 102.2\% | 5482 | 109.3\% | 6118 | 149.5\% | (16.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 22043 | 47 | . $2 \%$ | 4916 | 22.3\% | 4963 | 22.5\% | 2883 | 11.3\% | 70.5\% |
| Electicity | 6831 |  |  | 4569 | 66.9\% | 4569 | 6.9\% | 1616 | 14.5\% | 182.7\% |
| Water | 9072 | ${ }^{47}$ | .5\% | ${ }^{258}$ | 2.8\% | 305 | 3.4\% | ${ }^{265}$ | 1.5\% | (2.5\%) |
| Waste Water Management | 2193 | - | - | 89 | 4.1\% | 89 | 4.1\% | 596 | 37.5\% | (85.0\%) |
| Waste Management | 3947 | - | - | - | - | . | - | 406 | 9.7\% | (100.0\%) |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 638943 | 187724 | 29.4\% | 228348 | 35.7\% | 416072 | 65.1\% | 172644 | 51.6\% | 32.3\% |
| Property rates, penalties and collection charges | 81183 | 40354 | 49.7\% | 22160 | 27.3\% | 62514 | 77.0\% | 16451 | 61.2\% | 34.7\% |
| Senice charges | 350918 | 70357 | 20.0\% | 87277 | 24.9\% | 157635 | 44.9\% | 83726 | 45.0\% | 4.2\% |
| Other revenue | 54358 | 27645 | 50.9\% | 47108 | 86.7\% | 74752 | 137.5\% | 36912 | 93.2\% | 27.6\% |
| Government- operating | 108062 | 41867 | 38.7\% | 47509 | 44.0\% | 89376 | 82.7\% | 21958 | 50.4\% | 116.4\% |
| Government- capital | 35062 | 7502 | 21.4\% | 24167 | 68.960 | 31669 | 90.36\% | 11711 | 46.3\% | 106.4\% |
| Interest | 9360 |  |  | 126 | 1.3\% | 126 | 1.3\% | 1887 | 46.9\% | (93.36) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (593 625) | (164 267) | 27.7\% | (175 993) | 29.6\% | (340 259) | 57.3\% | (146 343) | 44.6\% | 20.3\% |
| Suppliers and employes | (565846) | (164 267) | 28.0\% | (158 474) | 27.19\% | (322741) | 55.1\% | (141994) | 44.6\% | 11.6\% |
| Finance charges | (6929) |  |  | (17518) | 252.8\% | (17518) | 252.8\% | (3948) | 50.3\% | 343.8\% |
| Transfers and grants | (850) |  |  |  |  |  |  | (401) | 30.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 45318 | 23458 | 51.8\% | 52355 | 115.5\% | 75813 | 167.3\% | 26301 | 162.0\% | 99.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (37 236) | (1218) | 3.3\% | (12064) | 32.4\% | (13 282) | 35.7\% | (994) | 23.8\% | 31.2\% |
| Capital assets | (37236) | (1218) | 3.3\% | (12064) | 32.46 | (13282) | 35.7\% | (9 194) | 23.8\% | 31.2\% |
| Net Cash from/(used) Investing Activities | (37 236) | (1218) | 3.3\% | (12064) | 32.4\% | (13282) | 35.7\% | (9 194) | 23.8\% | 31.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | . | - | - | - |  |
| Short term loans | - | - | . | - | - | - | - | - | - | - |
| Borrowing long termreefinancing | - | . |  | - |  |  |  | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  | - |  | - | - |
| Payments | (10 101) | . | . | (4336) | 42.9\% | (4336) | 42.9\% | (5460) | 92.6\% | (20.6\%) |
| Repayment of borrowing | (10101) |  |  | (4336) | 42.9\% | (4336) | 42.9\% | (5460) | 92.6\% | (20.6\%) |
| Net Cash from/(used) Financing Activities | (10101) | - | . | (4336) | 42.9\% | (4336) | 42.9\% | (5460) | 92.6\% | (20.6\%) |
| Net Increase/(Decrease) in cash held |  | 22239 |  | 35956 | (1781.4\%) | 58195 | (2883.2\%) | 11647 | (205.7\%) | 208.7\% |
| Cash/cash equivients at the year begin: | 29924 | 26287 | 87.8\% | 48526 | 162.2\% | 26287 | 87.8\% | 28658 | - | 69.3\% |
| Cashlcash equivalents at the year end: | 27906 | 48526 | 173.9\% | 84482 | 302.7\% | 84482 | 302.7\% | 40306 | (205.7\%) | 109.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3597 | 23.0\% | 1210 | 7.7\% | 1091 | 7.0\% | 9763 | 62.3\% | 15660 | 15.8\% | 1859 | 11.9\% |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 13014 | 43.3\% | 605 | 2.0\% | 484 | 1.6\% | 15934 | 53.0\% | 30038 | 30.3\% | 195 | .6\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 5936 | 39.9\% | 788 | 5.3\% | 1793 | 12.1\% | 6347 | 42.7\% | 14863 | 15.0\% | 828 | 5.6\% | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2829 | 21.2\% | 501 | 3.8\% | 654 | 4.9\% | 9352 | 70.1\% | 13336 | 13.4\% | 570 | 4.3\% | - |  |
| Receivables from Exchange Transacions - Waste Management | 1900 | 15.9\% | 441 | 3.7\% | 450 | 3.8\% | 9159 | 76.6\% | 11950 | 12.0\% | 570 | 4.8\% | - | - |
| Recievables from Exchange Transactions - Propery Rental Debtors | - |  |  | - |  | - | - | - |  | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | - |  | - | - |  | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wastetul Expenditure | - |  |  | - |  |  | - |  |  |  | - |  |  |  |
| Other | 1146 | 8.6\% | 286 | 2.1\% | 1692 | 12.7\% | 10213 | 76.6\% | 13337 | 13.4\% | - | - |  |  |
| Total By Income Source | 28422 | 28.7\% | 3829 | 3.9\% | 6166 | 6.2\% | 60767 | 61.3\% | 99185 | 100.0\% | 4022 | 4.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2809 | 55.6\% | 49 | $1.0 \%$ | 1421 | 28.1\% | 777 | 15.476 | 5056 | 5.1\% | - | - | - | - |
| Commercial | 7960 | 47.7\% | 348 | 2.1\% | 298 | 1.8\% | 8066 | 48.4\% | 16672 | 16.8\% | - | $\cdot$ | - | - |
| Households | 17653 | 22.8\% | 3432 | 4.4\% | 4447 | 5.7\% | 51925 | 67.0\% | 77457 | 78.1\% | 4022 | 5.2\% | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 28422 | 28.7\% | 3829 | 3.9\% | 6166 | 6.2\% | 60767 | 61.3\% | 99185 | 100.0\% | 4022 | 4.1\% | $\cdot$ | - |


Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A. Paulse (Acting) <br> Mr F. Loter | 0442033004 | | O44 203 3003 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 620260 | 150907 | 24.3\% | 134757 | 21.7\% | 285664 | 46.1\% | 81229 | 70.4\% | 65.9\% |
| Property rates | 127143 | 42813 | 33.7\% | 26307 | 20.7\% | 69120 | 54.4\% | (381) | 97.7\% | (7012.3\%) |
| Property rates - penalies and collection charges |  | 295 |  | 441 |  | 736 |  | 434 | 63.3\% | 1.7\% |
| Serice charges - electricity revenue | 137487 | 29545 | 21.5\% | 31188 | 22.7\% | 60733 | 44.2\% | 30673 | 43.0\% | 1.7\% |
| Senice charges - water revenue | 65086 | 14978 | 23.0\% | 16250 | 25.0\% | 31227 | 48.0\% | 11284 | 55.476 | 44.0\% |
| Senice charges - sanitation revenue | 61221 | 14559 | 23.8\% | 10903 | 17.8\% | 25462 | 41.6\% | (3689) | 123.8\% | (395.6\%) |
| Senice charges - refuse revenue | 37805 | 8584 | 22.7\% | 6508 | 17.2\% | 15091 | 39.9\% | (2194) | 116.3\% | (396.6\%) |
| Serice charges -other |  |  |  |  |  |  | $\cdot$ | - |  |  |
| Rental of facilities and equipment | 1500 | 231 | 15.4\% | 349 | 23.3\% | 580 | 38.7\% | 346 | 49.8\% | .9\% |
| Interest eanned- external investments | 8502 | 1302 | 15.3\% | 2886 | 33.96 | 4188 | 49.3\% | 1487 | 57.0\% | 94.1\% |
| Interest earned - outstanding debtors | 5272 | 1324 | 25.1\% | 1524 | 28.96 | 2848 | 54.0\% | 1234 | 77.7\% | 23.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 22897 | 1923 | 8.4\% | 2171 | $9.5 \%$ | 4094 | 17.9\% | 2264 | 10.6\% | (4.1\%) |
| Licences and permits | 6264 | 8 | .1\% | 246 | 3.9\% | 255 | 4.1\% | ${ }^{28}$ | . 676 | 787.6\% |
| Agency services | 1319 |  |  | 409 | 31.0\% | 409 | 31.0\% | 370 | 49.7\% | 10.6\% |
| Transfers recognised - operational | 130876 | 33965 | 26.0\% | 33781 | 25.8\% | 67746 | 51.8\% | 35275 | 69.3\% | (4.27\%) |
| Other own revenue | 14137 | 1380 | 9.8\% | 1794 | 12.76 | 3174 | 22.5\% | 4098 | 57.9\% | (56.2\%) |
| Gains on disposal of PPE | 752 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 571940 | 98182 | 17.2\% | 149421 | 26.1\% | 247604 | 43.3\% | 131819 | 46.5\% | 13.4\% |
| Employee related costs | 209949 | 50367 | 24.0\% | 58646 | 27.9\% | 109013 | 51.9\% | 50452 | 48.9\% | 16.2\% |
| Remuneration of councillors | 5747 | 1423 | 24.8\% | 1314 | 9\% | 2738 | 47.6\% | 1350 | 48.0\% | (2.6\%) |
| Debtimpaiment | ${ }_{2}^{21437}$ | 5200 | 24.3\% | 5235 | 24.46 | 10435 | 48.7\% | 10000 | 3122\% | (47.6\%) |
| Depreciaion and asset impaiment | 27175 | - |  | 13064 | 48.1\% | 13064 | 48.1\% | 5813 | 49.9\% | 124.7\% |
| Finance charges | 16348 | $\cdot$ | $\cdot$ | 8056 | 49.3\% | 8056 | 49.360 | 7531 | 51.0\% | 7.0\% |
| Bukpurchases | 104120 | 25605 | 24.6\% | 21907 | 21.08 | 47511 | 45.6\% | 21626 | 62.8\% | 1.3\% |
| Other Materials | 4494 | 1422 | 31.6\% | 4858 | 108.1\% | 6280 | 139.7\% | 1193 | 41.7\% | 307.1\% |
| Contracted serices | 25074 | 7558 | 30.1\% | 21086 | 84.1\% | 28644 | 114.2\% | 5406 | 40.6\%6 | 290.0\% |
| Transfers and grants | 3401 | - |  | ${ }^{2}$ | $\cdots$ |  | - | 2625 | ${ }^{96.46 \%}$ | (100.0\%) |
| Other expenditure | 154196 | 6608 | 4.3\% | 15254 | 9.996 | 21862 | 14.2\% | 25824 | 34.0\% | (40.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 48320 | 52724 |  | (14664) |  | 38060 |  | (50 590) |  |  |
| Transters recognised - capital | 45480 | 664 | 1.5\% | 4386 | 9.6\% | 5049 | 11.1\% | 20267 | 105.7\% | (78.4\%) |
| Contributions recognised - capital | - |  |  |  |  |  | . |  |  |  |
| Contributed assets | - | $\cdots$ |  |  |  | , |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 93800 | 53388 |  | (10279) |  | 43109 |  | (30 323) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 93800 | 53388 |  | (10279) |  | 43109 |  | (30 323) |  |  |
| Atributable to minoorites |  |  |  |  | - |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 93800 | 53388 |  | (10 279) |  | 43109 |  | (30 323) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  | . | - |  |  |
| Surplus((Deficit) for the year | 93800 | 53388 |  | (10 279) |  | 43109 |  | (30 323) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 111864 | 7505 | 6.7\% | 13084 | 11.7\% | 20589 | 18.4\% | 24853 | 56.2\% | (47.4\%) |
| National Govemment | 43458 | . | . | 6461 | 14.9\% | 6461 | 14.9\% | 7698 | 66.1\% | (16.1\%) |
| Provincial Goverment | 2022 | - | . | 1285 | 63.5\% | 1285 | 63.5\% | 10080 | 119.7\% | (87.3\%) |
| District Municipality |  |  | - | . | - | . | - | - | - | - |
| Other transters and grants |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 45480 | $\cdot$ | - | 7746 | 17.0\% | 7746 | 17.0\% | 17778 | 94.1\% | (56.4\%) |
| Borrowing | 38121 | $\cdots$ | , | 2328 | 6.1\% | 2328 | 6.1\% | 2469 | 24.8\% | (5.7\%) |
| Internally generated funds | 28263 | 7505 | 26.6\% | 3011 | 10.7\% | 10516 | 37.2\% | 3972 | 27.4\% | (24.2\%) |
| Public contributions and donations |  | . |  |  |  |  | - | 633 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 111864 | 7505 | 6.7\% | 13084 | 11.7\% | 20589 | 18.4\% | 24853 | 56.2\% | (47.4\%) |
| Governance and Administration | 3270 | 7505 7505 | 229.5\% | 4634 | 141.7\% | 12139 | 371.2\% | 1133 | 72.7\% | 309.1\% |
| Executive \& Council |  | 7505 |  | 4510 |  | 12015 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 3270 | - |  | 36 | 1.1\% | 36 | 1.1\% | - | - | (100.0\%) |
| Corporate Senices |  | - | - | 88 |  | 88 | $\cdot$ | 1133 | 87.46 | (92.246) |
| Community and Public Safety | 17378 | - | - | 1661 | 9.6\% | 1661 | 9.6\% | 2425 | 155.1\% | (31.5\%) |
| Community \& Social Serrices | 14326 |  | - | 78 | .5\% | 78 | .5\% | 279 | 26.46 | (71.9\%) |
| Sport And Recreation | - | - | - | 606 | - | 606 | 2 | 2108 | 91.360 | (71.36) |
| Public Satety | 3052 | - | - | 977 | 320\% | 977 | 32.0\% | 38 | .7\% | 2460.0\% |
| Housing |  |  |  |  |  |  |  |  | 614.5\% |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19050 | - | - | 739 | 3.9\% | 739 | 3.9\% | 13639 | 63.7\% | (94.6\%) |
| Planning and Development |  |  |  | 2 | 7.0\% | 2 | 7.0\% |  |  | (100.0\%) |
| Road Transport | 19020 | - | - | 737 | 3.9\% | 737 | 3.9\% | 13639 | 63.7\% | (9946\%) |
| Envirommental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 72166 | - | - | 5725 | 7.9\% | 5725 | 7.9\% | 7411 | 21.5\% | (22.7\%) |
| Electricity | 28352 | - | - | ${ }_{7} 92$ | 2.8\% | 792 | 2.8\% | 2153 | 19.6\% | (63.24) |
| Water | 32335 | - | - | 4755 | 14.7\% | 4755 | 14.7\% | 2011 | 19.8\% | 136.5\% |
| Waste Water Management | 10478 | - | - | 178 | 1.7\% | 178 | 1.7\% | 1929 | 19.1\% | (90.8\%) |
| Waste Management | 1000 | - | - | - | - | - | - | 1319 | 75.3\% | (100.0\%) |
| Other | . | $\cdot$ | - | 324 | - | 324 | - | 245 | 6.1\% | 32.2\% |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 628937 | 156910 | 24.9\% | 168219 | 26.7\% | 325129 | 51.7\% | 157055 | 64.7\% | 7.1\% |
| Property rates, penalties and collection charges | 120785 | 39440 | 32.7\% | 39214 | 32.5\% | 78654 | 65.1\% | 23895 | 55.5\% | 64.1\% |
| Serice charges | 288996 | 0921 | 21.1\% | 63618 | 22.0\% | 124538 | 43.1\% | 63504 | 64.3\% | 2\% |
| Other revenue | 29532 | 10275 | 34.8\% | 4826 | 16.3\% | 15101 | 51.1\% | 6632 | 92.0\% | (27.2\%) |
| Government- operating | 130876 | 33559 | 25.6\% | 31520 | 24.1\% | 65079 | 49.7\% | 42723 | 73.7\% | (26.2\%) |
| Goverrment- capital | 45480 | 10089 | 22.2\% | 25625 | 56.3\% | 35714 | 78.5\% | 17689 | 53.9\% | 44.9\% |
| Interest | 13568 | 2626 | 19.4\% | 3416 | 25.2\% | 6042 | 4.5\% | 2612 | 64.6\% | 30.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (507 057) | (57 445) | 11.3\% | (129 837) | 25.6\% | (187282) | 36.9\% | (120 999) | 54.0\% | 7.3\% |
| Suppliers and employes | (487 308) | (57445) | 11.8\% | (115 138) | 23.6\% | (172 583) | 35.4\% | (110844) | 53.7\% | 3.9\% |
| Finance charges | (16348) |  |  | (11810) | 72.2\% | (11810) | 72.2\% | (7531) | 51.0\% | 56.8\% |
| Transfers and grants | (3401) |  |  | (2889) | 85.0\% | (2889) | 85.0\% | (2625) | 96.4\% | 10.1\% |
| Net Cash from/(used) Operating Activities | 121880 | 99465 | 81.6\% | 38382 | 31.5\% | 137846 | 113.1\% | 36056 | 121.0\% | 6.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (178) | . | . | . | . |  | . | - | (176.6\%) |  |
| Proceeds on disposal of PPE | 752 |  | - |  |  | - | - | - | - |  |
| Decrease in non-current debtors |  |  | - | - |  | - |  |  | - |  |
| Decrease in other non-currentreceivables |  |  |  |  |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in inon-currentitivestments | (933) |  |  |  |  |  |  | - |  |  |
| Payments | (111 864) | (865) | 7.7\% | (81453) | 72.8\% | (90 111) | 80.6\% | (24711) | 74.5\% | 229.6\% |
| Capita assets | (111864) | (8657) | 7.7\% | (81453) | 72.8\% | (90111) | 80.6\% | (24711) | 74.5\% | 229.6\% |
| Net Cash from(used) Investing Activities | (112041) | (8657) | 7.7\% | (81453) | 72.7\% | (90 111) | 80.4\% | (24711) | 75.0\% | 229.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38463 | - | . | - | . | - |  | 371 | 2.2\% | (100.0\%) |
| Short term loans |  | . | - | . | - | . | - |  | - |  |
| Borrowing long termsefinancing | 38121 |  |  |  |  | - |  | 345 | 1.4\% | (100.0\%) |
| Increase (decreas) in consumer deposits |  |  | - | - | - | - | - | 26 | 2623.3\% | (100.0\%) |
| Payments | (18255) | (170) | . $9 \%$ | (7686) | 42.1\% | (7856) | 43.0\% | (825) | 49.1\% | (6.9\%) |
| Repayment of borrowing | (18255) | (170) | .9\% | (7686) | 42.1\% | (7856) | 43.0\% | (8256) | 49.1\% | (6.9\%) |
| Net Cash from/(used) Financing Activities | 20207 | (170) | (.8\%) | (7686) | (38.0\%) | (7856) | (38.9\%) | (7885) | (99.0\%) | (2.5\%) |
| Net Increasel(Decrease) in cash held | 30047 | 90638 |  | (50758) | (168.9\%) | 39880 | 132.7\% | 3460 | (43.6\%) | (1567.1\%) |
| Cash/cash equivalents at the eear begin: | 147753 | 126055 | 85.3\% | 216693 | 146.7\% | 126055 | 85.3\% | 126915 | 170.7\% | 70.7\% |
| Cashlcash equivalents at the year end: | 177800 | 216693 | 121.9\% | 165935 | 93.3\% | 165935 | 93.3\% | 130375 | 264.7\% | 27.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5273 | 13.7\% | 2288 | $5.9 \%$ | 1889 | 4.9\% | 29023 | 75.4\% | 38472 | 27.6\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 9496 | 50.4\% | 1508 | $8.0 \%$ | 862 | 4.6\% | 6982 | 37.0\% | 18849 | 13.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8602 | 25.3\% | 2120 | 6.2\% | 1273 | 3.7\% | 22054 | 64.8\% | 34049 | 24.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 4307 | 20.6\% | 1533 | 7.3\% | 1323 | 6.3\% | 13791 | 65.8\% | 20953 | 15.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2605 | 12.5\% | 902 | 4.3\% | 776 | 3.7\% | 16511 | 79.4\% | 20794 | 14.9\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | $\cdots$ | , | - | - | - | - |  |  |  | - |  |  |
| Other | 225 | 3.6\% | 342 | 5.5\% | 43 | . $7 \%$ | 5659 | 90.3\% | 6269 | 4.5\% |  | - |  |  |
| Total By Income Source | 30507 | 21.9\% | 8693 | 6.2\% | 6166 | 4.4\% | 94020 | 67.5\% | 139386 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 358 | 8.6\% | 322 | 7.8\% | 289 | 7.0\% | 3182 | 76.7\% | 4151 | 3.0\% | - | - | - | - |
| Commercial | 648 | 27.8\% | 148 | 6.3\% | 72 | 3.1\% | 1461 | 62.7\% | 2328 | 1.7\% |  | - | - |  |
| Households | 29501 | 22.2\% | 8223 | 6.2\% | 5806 | 4.4\% | 89377 | 67.2\% | 132907 | 95.4\% |  | - | - | - |
| Other | - | . |  |  |  | . | . | - |  | . |  | - | $\cdots$ | . |
| Total By Customer Group | 30507 | 21.9\% | 8693 | 6.2\% | 6166 | 4.4\% | 94020 | 67.5\% | 139386 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - | $\cdots$ |
| Trade Creditors | 2310 | 13.3\% | 12577 | 72.2\% | ${ }^{203}$ | 1.2\% | 2332 | 13.4\% | 17423 | 100.0\% |
| Auditor-General |  |  | - | - |  | - | - |  |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2310 | 13.3\% | 12577 | 72.2\% | 203 | 1.2\% | 2332 | 13.4\% | 17423 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Thabo Ndlovu <br> Financial Manager Mr M Memani (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 137512 | 23924 | 17.4\% | 20433 | 14.9\% | 44357 | 32.3\% | 30236 | 31.8\% | (32.4\%) |
| National Goverment | 32578 | 10995 | 33.7\% | 8524 | 26.2\% | 19519 | 59.9\% | 4425 | 18.2\% | 92.6\% |
| Provincial Goverment | 25523 | 7614 | 29.8\% | 6049 | 23.7\% | 13663 | 53.5\% | 14274 | 61.5\% | (57.6\%) |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Other transers and grants | . |  | - | - |  | - |  |  | - | - |
| Transfers recognised - capital | 58101 | 18609 | 32.0\% | 14573 | 25.1\% | 33181 | 57.1\% | 18700 | 46.6\% | (22.1\%) |
| Borrowing | 38570 | 2891 | 7.5\% | 5431 | 14.1\% | 8322 | 21.6\% | 4998 | 22.5\% | 8.7\% |
| Internally generated funds | 40842 | 2424 | 5.9\% | 429 | 1.1\% | 2854 | 7.0\% | 6538 | 13.5\% | (93.4\%) |
| Public contributions and donations | . | - | - | - | - | . | . | - | . | . |
| Capital Expenditure Standard Classification | 137512 | 23924 | 17.4\% | 20433 | 14.9\% | 44357 | 32.3\% | 30236 | 31.8\% | (32.4\%) |
| Governance and Administration | 10350 | 603 | 5.8\% | 483 | 4.7\% | 1086 | 10.5\% | 2540 | 24.1\% | (81.0\%) |
| Executive \& Council | 3860 | 497 | $12.9 \%$ | 7 | .2\% | 503 | 13.0\% | 2261 | 55.1\% | (99.7\%) |
| Budget \& Treasury Office | 6490 | 102 | 1.6\% | 58 | .9\% | 160 | 2.5\% | 2 | 2.3\% | 3222.6\% |
| Corporate Sevices |  |  |  | 418 |  | 422 |  | 278 | 10.46 | 50.4\% |
| Community and Public Safety | 40131 | 12567 | 31.3\% | 9854 | 24.6\% | 22421 | 55.9\% | 16875 | 52.5\% | (41.6\%) |
| Community E Social Serices | 16117 | 4763 | 29.6\% | ${ }^{3658}$ | 22.76 | 8421 | 52.2\% | 1426 | 10.46 | 156.5\% |
| Sport And Recreation | 2000 | 652 | 32.6\% | 244 | 12.2\% | 897 | 44.8\% | 1277 | 120.6\% | (80.9\%) |
| Public Satery |  | 1256 |  |  |  | 1256 |  |  |  |  |
| Housing | 22014 | 5896 | 26.8\% | 5952 | 27.0\% | 11848 | 53.8\% | 14172 | 6.5\% | (58.0\%) |
| Heath |  |  | - | - | - |  | - | - | - |  |
| Economic and Environmental Services | 14253 | 2051 | 14.4\% | . | . | 2051 | 14.4\% | 474 | 10.5\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 14253 | 2051 | 14.4\% | $\checkmark$ | - | 2051 | 14.4\% | 474 | 10.5\% | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 72778 | 8703 | 12.0\% | 10096 | 13.9\% | 18799 | 25.8\% | 10346 | 15.6\% | (2.4\%) |
| Electicity | 23894 | 237 | 1.0\% | 1393 | 5.8\% | 1630 | 6.8\% | 1305 | 7.0\% | 6.8\% |
| Water | 26132 | 7793 | $29.8 \%$ | 5179 | 19.8\% | 12972 | 49.6\%6 | ${ }^{2530}$ | 11.4\%6 | 104.7\% |
| Waste Water Management | 19553 | 673 | 3.4\% | ${ }^{3517}$ | 18.0\% | 4190 | 21.4\%6 | 5700 | 28.5\% | (38.3\%) |
| Waste Management | 3200 | - | - | ${ }^{6}$ | .2\% | 6 | .2\% | 811 | 33.9\% | (99.276) |
| 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 | 8314 | 15.9\% | 1860 | 3.5\% | 7006 | 13.466 | 35257 | 67.2\% | 52437 | 24.6\% | 0 | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 15936 | 63.0\% | 1289 | 5.1\% | 1682 | 6.7\% | 6379 | 25.2\% | 25287 | 11.9\% | 1 | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14568 | 22.2\% | 2031 | 3.1\% | 20825 | 31.7\% | 28306 | 43.1\% | 65730 | 30.8\% | ${ }^{8}$ | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1269 | 6.7\% | 289 | 1.5\% | 4195 | 22.2\% | 13183 | 69.6\% | 18936 | 8.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1750 | 8.2\% | 371 | 1.7\% | 5023 | 23.5\% | 14269 | 66.6\% | 21413 | 10.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 552 | 8.2\% | 76 | 1.1\% | 75 | 1.1\% | 5995 | 89.5\% | 6697 | 3.1\% | - | - | - | - |
| Interest on Arear Detior Accounts | 2836 | 9.8\% | 1315 | 4.6\% | 766 | 2.7\% | 23900 | 82.9\% | 28816 | 13.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | . | - |  |  |
| Other | (10075) | 165.7\% | 123 | (2.09\%) | 195 | (3.2\%) | 3677 | (60.5\%) | (6080) | (2.996) | - | - |  |  |
| Total By Income Source | 35150 | 16.5\% | 7354 | 3.4\% | 39767 | 18.6\% | 130966 | 61.4\% | 213237 | 100.0\% | 10 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (757) | (27.4\%) | 189 | $6.8 \%$ | 510 | 18.5\% | 2822 | 102.1\% | 2763 | 1.3\% | - | - | - | - |
| Commercial | 13459 | 33.9\% | 1694 | 4.3\% | 3807 | 9.6\% | 20786 | 52.3\% | 39746 | 18.6\% | - | - | - | . |
| Households | ${ }^{21197}$ | 13.4\% | 5104 | ${ }^{3.2 \%}$ | ${ }^{31485}$ | 19.87\% | 100881 | ${ }^{63.67 \%}$ | 158666 | 74.4\% | 10 | - | - |  |
| Other | 1251 | 10.4\% | 367 | 3.0\% | 3965 | 32.9\% | 6477 | 53.7\% | 12060 | 5.7\% | - | - | $\cdots$ | . |
| Total By Customer Group | 35150 | 16.5\% | 7354 | 3.4\% | 39767 | 18.6\% | 130966 | 61.4\% | 213237 | 100.0\% | 10 | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicit | 270 | 100.0\% | - |  | - |  | - |  | 270 | 28.1\% |
| Buk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - |  | - |  | - |  | - |  | - | - |
| Pensions/ Retirement | - |  | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 690 | 100.0\% | - |  | - |  | - |  | 690 | 71.9\% |
| Audito-General | $\because$ |  | - |  | - |  | . |  | $\cdots$ |  |
| Other | - |  | - |  |  |  |  |  | - |  |
| Total | 960 | 100.0\% | - |  | - |  | $\cdot$ |  | 960 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager $\begin{array}{l}\text { Mr Kam Chetty } \\ \text { Financial Manager }\end{array}$ Mr Mbulel Memani |

Sinarcial Manager Local Government Database
Sour
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 345229 | 76631 | 22.2\% | 86082 | 24.9\% | 162712 | 47.1\% | 45114 | 36.7\% | 90.8\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - |  |
| Senice charges - electricity revenue |  | - |  |  | - |  | - | - | - |  |
| Senice charges - water revenue | - | - | - |  | - | - | - | - | - |  |
| Serice charges - sanitation revenue |  | - |  |  | - |  | - | - | - |  |
| Serice charges - refuse reverue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - other | 57 | - | - | - | - | - | - | $\cdots$ | - | - |
| Rental of facilities and equipment | 3507 | 71 | 2.0\% |  |  | 71 | 2.0\% | 307 | 58.8\% | (100.0\%) |
| Interest eaned - external investments | 11124 | - | - | 678 | 6.1\% | 678 | 6.1\% | 2139 | 75.7\% | (68.3\%) |
| Interest earned - outstanding debtors | 846 | - |  |  | - |  | - | ${ }^{316}$ | 78.2\% | (100.0\%) |
| Dividends received |  | - |  | - | - | - | - | $\because$ | $\cdots$ | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and pemits | ${ }^{314}$ | $\cdot$ |  | - | - | - | - | - | - | - |
| Agency serices | 15300 | - |  |  |  |  | - | 4816 | 49.8\% | (100.0\%) |
| Transfers recognised - operational | 152945 | 921 | 22.4\% | 49261 | 32.2\% | 114182 | 74.7\% | 33857 | 65.36 | 45.5\% |
| Other own reverue | 16193 | 11638 | 7.2\% | 36142 | 22.4\% | 47781 | 29.6\% | 3678 | 3.5\% | 882.6\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 342764 | 47374 | 13.8\% | 93061 | 27.2\% | 140434 | 41.0\% | 42786 | 24.3\% | 117.5\% |
| Employee related costs | 118903 | 27393 | 23.0\% | 33645 | 28.36 | ${ }^{61038}$ | 51.36 | 28374 | 49.8\% | 18.6\% |
| Remuneration of councillors | 10815 | 2613 | 24.2\% | 2771 | 25.6\% | 5384 | 49.8\% | 1992 | 42.2\% | 39.1\% |
| Debtimpaiment | 1121 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3070 | 307 | 10.0\% | 615 | 20.0\% | 922 | 30.0\% | 494 | 30.0\% | 24.4\% |
| Finance charges | . | - | - |  |  |  |  | - |  |  |
| Bukpurchases | - | $\cdot$ | $:$ | - | - | $\bigcirc$ | - | - | $\bigcirc$ |  |
| Other Materials | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Contracted serices | 15896 | 1374 | 8.6\% | 4693 | 29.5\% | 6067 | 38.2\% | 4549 | 77.3\% | 3.2\% |
| Transfers and grants |  | - | - |  | $\cdots$ |  | $\cdot$ | - | - |  |
| Other expenditure Loss on disposal of PPE | 192959 | 15687 | 8.1\% | 51337 | 26.6\% | 67024 | 34.7\% | 7376 | 6.3\% | 596.0\% |
| Surplus/(Deficit) | 2464 | 29257 |  |  |  | 2278 |  | 2328 |  |  |
| Transfers recognised - captal |  |  |  |  | - |  |  |  | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | - |  |
| Contributed assets | , | - | - | , | - | $\checkmark$ |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |
| Taxation |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus((Deficit) attributable to municipality | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | $\cdot$ | . | . |  |
| Surplus(Deficit) for the year | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2459 | - | - | 182 | 7.4\% | 182 | 7.4\% | 553 | 12.0\% | (67.1\%) |
| National Govermment |  | . | . |  | . |  | . |  | . | , |
| Provincial Govemment | . | - | - | - | - | . | . |  | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . |  | - |  |  |  |  | . |  |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Borrowing | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\bigcirc$ | $\cdot$ | - |
| Internally generated funds | 2459 | - | - | 182 | 7.4\% | 182 | 7.4\% | 553 | 12.0\% | (67.1\%) |
| Public contributions and donations | . | - | - |  | . | . | - | . | - | . |
| Capital Expenditure Standard Classification | 2459 | - | . | 182 | 7.4\% | 182 | 7.4\% | 553 | 12.0\% | (67.1\%) |
| Governance and Administration | 700 | - | $\cdot$ | 154 | 21.9\% | 154 | 21.9\% | 9 | 1.7\% | 1636.4\% |
| Executive \& Council | 350 | - | . | 122 | 34.9\% | 122 | 34.9\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 350 | - | - | - |  | - | - | - | . | . |
| Corporate Serices |  | - | - | 31 |  | 31 | - | 9 | 5.2\% | 255.6\% |
| Community and Public Safety | 1650 | - | - | 29 | 1.7\% | 29 | 1.7\% | 192 | 8.0\% | (85.1\%) |
| Community \& Social Serices |  | . | - |  | - |  | - |  |  |  |
| Sport And Recreation | 1100 | - | - | 29 | 2.6\% | 29 | 2.6\% | 158 | 9.5\% | (82.0\%) |
| Public Satety | 519 |  | - |  |  |  |  | 15 | 2.9\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Heath | 31 | - | - | - | - | - | - | 19 | . | (100.0\%) |
| Economic and Environmental Services | 109 | - | - | - | - | - | - | 352 | 81.1\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - |  | , |  |
| Road Transport |  | - | - | - | - | - | - |  | - | - |
| Envirommental Protection | 109 | - | - | - | - | - | - | 352 | 81.1\% | (100.0\%) |
| Trading Services | . | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | $\cdot$ |  | - | . |
| Water | - | . | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - |  | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | - | - | - | - | . | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 345230 | 76631 | 22.2\% | 86082 | 24.9\% | 162712 | 47.1\% | 45114 | 36.7\% | 90.8\% |
| Property rates, penalties and collection charges | - |  |  |  |  |  |  |  | . |  |
| Senice charges |  | - |  | - | - |  | - | - | - |  |
| Other revenue | 180315 | 11710 | 6.5\% | ${ }^{36142}$ | 20.0\% | 47852 | 26.5\% | 8802 | 8.2\% | 310.6\% |
| Government- operating | 152945 | 64921 | 42.4\% | 49261 | 32.2\% | 114182 | 74.7\% | 33857 | 65.3\% | 45.5\% |
| Government - capital |  |  |  |  |  |  | - |  | - | - |
| Interest | 1970 | - |  | 678 | 5.7\% | 678 | 5.7\% | 2455 | 75.9\%6 | (72.46) |
| Dividends |  | - |  |  |  |  | - |  |  | - |
| Payments | (338 572) | (47 373) | 14.0\% | (92 872) | 27.4\% | (140245) | 41.4\% | (42 541) | 24.2\% | 118.3\% |
| Suppliers and employees | (338572) | (47373) | 14.0\% | (92872) | 27.46 | (140 245) | 41.4\% | (42541) | 24.2\% | 118.3\% |
| Finance charges |  |  |  |  |  |  | - |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 6658 | 29257 | 439.4\% | (6790) | (102.0\%) | 22467 | 337.4\% | 2573 | 751.5\% | (363.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | (90000) | . | (90000) |  | (173 560) |  | (48.1\%) |
| Proceeds on disposal of PPE | - | - | - |  | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - | - | - | - |  |  |  | . | - |
| Decrease in other non-currentr recivables | - | - |  | - |  | 0 | - |  | - | - |
| Decrease (increase) in ino-current investments | - | - | - | (90000) |  | (90000) | - | (173 560) |  | (48.1\%) |
| Payments | (2459) | . | . | (182) | 7.4\% | (182) | 7.4\% | (553) | 12.0\% | (67.0\%) |
| Capita assets | (2459) |  |  | (182) | 7.496 | (182) | $7.4 \%$ | (553) | 12.0\% | (67.0\%) |
| Net Cash from/(used) Investing Activities | (2459) | . | . | (90 182) | 3667.4\% | (90 182) | 3667.4\% | (174 113) | 3286.4\% | (48.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | - | - | - | . | - | - | . |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits |  | : |  | $:$ | : |  | $:$ |  |  |  |
| Payments | . | . | . | . | . |  | - |  |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | $\cdot$ | - | . | - | . |
| Net Increase/(Decrease) in cash held | 4199 | 29257 |  |  | (2 309.4\%) | (67 715) | (1612.7\%) | (171 540) | (830 996.8\%) | (43.5\%) |
| Cash/cash equivients at the year begin: | 155334 | 137587 | 88.6\% | 166844 | 107.4\% | 137587 | 88.6\% | 182941 | 100.0\% | (8.8\%) |
| Cashlcash equivalents at the year end: | 159533 | 166844 | 104.6\% | 69872 | 43.3\% | 69872 | 43.9\% | 11401 | 7.7\% | 512.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | . | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | ${ }^{33}$ | 2.1\% | 40 | 2.5\% | 2 | .1\% | 1498 | 95.2\% | 1573 | 7.8\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | - | $\cdot$ | - | - | - | 析 | - | - | - |  | - | - |  |
| Other | 110 | .6\% | 411 | 2.2\% | 7 | - | 17974 | 97.1\% | 18502 | 92.2\% | - | - | - |  |
| Total By Income Source | 143 | .7\% | 451 | 2.2\% | 9 | $\cdot$ | 19472 | 97.0\% | 20075 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 33 | 2.1\% | 40 | 2.5\% | 2 | .1\% | 1498 | 95.2\% | 1573 | 7.8\% | - | - | - | - |
| Other | 110 | .6\% | 411 | 2.2\% | 7 | - | 17974 | 97.1\% | 18502 | 92.2\% | - | . | - | $\cdot$ |
| Total By Customer Group | 143 | .7\% | 451 | 2.2\% | 9 | $\cdot$ | 19472 | 97.0\% | 20075 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - |  | - | - | - | - |  | - | - |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (uuput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | , |  | - | $\checkmark$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 339 | 94.4\% | 20 | 5.6\% | - | - | - | - | 359 | 100.0\% |
| Auditor-General | - | - | - | - | - | . | - | - | - | - |
| Other |  |  | - |  |  |  |  |  | - |  |
| Total | 339 | 94.4\% | 20 | 5.6\% | . | . | - | . | 359 | 100.0\% |

Contact Details

| Municial Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Monde Statu <br> Ms Louise Hoek | 0448031315 | | O44831449 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q2 of 2016/17 } \\
\text { to Q2 of 2017/18 }
\end{gathered}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& Main
appropriation \& Actual Expenditure \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 76100 \& 10423 \& 13.7\% \& 28377 \& 37.3\% \& 38800 \& 51.0\% \& 13954 \& 51.5\% \& 103.4\% \\
\hline Property rates \& 4151 \& 4247 \& 102.3\% \& (76) \& (1.8\%) \& 4170 \& 100.5\% \& 14 \& 90.376 \& (699.46) \\
\hline Property rates - penalies and collection charges \& \& 0 \& \& 77 \& \& 77 \& \& 102 \& 131.1\% \& (25.3\%) \\
\hline Serice charges - electricity revenue \& \({ }^{13369}\) \& 431 \& 3.2\% \& 4172 \& 31.2\% \& 4603 \& 34.4\% \& 2787 \& 53.0\%6 \& 49.7\% \\
\hline Serice charges - water revenue \& 2303 \& 29 \& 1.3\% \& 918 \& 39.996 \& 947 \& 41.1\% \& 266 \& 15.7\% \& 245.7\% \\
\hline Serice charges - sanitation revenue \& 1509 \& 5 \& \& 869 \& 57.6\% \& 874 \& 57.9\% \& 625 \& 58.9\% \& 39.1\% \\
\hline Serice charges - refuse revenue \& 1297 \& 3 \& .2\% \& 739 \& 57.0\% \& 742 \& 57.2\% \& 389 \& 37.7\% \& 89.8\% \\
\hline Senice charges - other \& \& 1 \& 69.8\% \& 7 \& 401.1\% \& 8 \& 470.96 \& 12 \& 7.8\% \& (37.6\%) \\
\hline Rental of facilities and equipment \& \& (42) \& (5.7\%) \& 290 \& 39.5\% \& 248 \& 33.8\% \& 311 \& 69.9\% \& (6.9\%) \\
\hline Interest earned- external investments \& 820 \& (34) \& \({ }^{(4.27 \%)}\) \& 307
74 \& 37.56 \& 273 \& 33.3\% \& 167 \& 45.5\% \& \(84.2 \%\) \\
\hline Interest earned - outstanding debiors \& \& 4 \& 10.5\% \& 74 \& 184.6\% \& 78 \& 195.1\% \& \({ }^{67}\) \& (5.0\%) \& 10.1\% \\
\hline Dividends received \& \& \& \& \& \& \& \& \& \& \\
\hline Fines \& 32532 \& 1 \& 析 \& 15900 \& 48.99\% \& 15901 \& 48.9\% \& 6123 \& 50.0\% \& 159.7\% \\
\hline Licences and pemits \& 1077 \& 106 \& 9.9\% \& 272 \& 25.3\% \& 378 \& 35.146 \& 229 \& 187.36\% \& 19.1\% \\
\hline Agency serices \& \& \& 1.6\% \& \& 24.8\% \& 32 \& 26.36 \& \({ }^{27}\) \& 51.3\% \& 11.2\% \\
\hline Transfers recognised - operational \& 17973 \& 5669 \& 31.5\% \& 4620 \& 25.7\% \& 10289 \& 57.2\% \& 2819 \& 49.8\% \& 63.9\% \\
\hline Other own revenue \& 172 \& 1 \& .6\% \& 178 \& 103.9\% \& 179 \& 104.5\% \& 17 \& 35.9\% \& 974.8\% \\
\hline Gains on disposal of PPE \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Expenditure \& 86025 \& 10023 \& 11.7\% \& 29901 \& 34.8\% \& 39924 \& 46.4\% \& 17790 \& 38.8\% \& 68.1\% \\
\hline Employee elated costs \& 23819 \& 2643 \& 11.1\% \& 7099 \& 29.8\% \& 9742 \& 40.9\% \& 4546 \& 45.1\% \& 56.1\% \\
\hline Remuneration of councillors \& 2790 \& 414 \& 14.8\% \& 768 \& 27.5\% \& 1182 \& 42.36\% \& 602 \& 47.7\% \& 27.5\% \\
\hline Debtimpaiment \& - \& 1524 \& \& 14828 \& \& 16352 \& \& 4200 \& 49.6\% \& 253.0\% \\
\hline Depreciation and asset impaiment \& 8114 \& (265) \& (3.3\%) \& \& - \& (265) \& (3.3\%) \& - \& .6\% \& \\
\hline Finance charges \& \& - \& 7 \& - \& \(\cdots\) \& - \& \(\cdots\) \& 22 \& \& - \\
\hline Bulk purchases \& 6854 \& 1897 \& 27.7\% \& 2547 \& 37.286 \& 4443 \& 64.8\% \& 2225 \& 47.1\% \& 14.5\% \\
\hline Other Materials \& \({ }_{5}^{951}\) \& \& \& \& \& \& - \& \& \& \\
\hline Contracted senices \& 5603
447 \& 28
1167 \& .5\% \& 584
1455
1 \& \({ }^{10.489}\) \& 611
2622 \& 10.9\%6 \& 1121
643 \& \(20.9 \%\)

28306 \& ${ }^{(477.96)}$ \\
\hline Transters and grants \& 447
3740 \& 1167 \& ${ }^{261.050}$ \& 1455 \& ${ }^{325.6 \%}$ \& ${ }_{2}^{2622}$ \& $586.6 \%$ \& 643
4453 \& 28.3\% \& 126.3\% \\
\hline Other expenditure Loss on disposal of PPE \& ${ }^{37440}$ \& 2615 \& 7.0\% \& 2621 \& 7.0\% \& 5236 \& 14.0\% \& 4453 \& 40.3\% \& (41.1.1\%) \\
\hline Surplus/(Deficit) \& (9925) \& 400 \& \& (1524) \& \& (1124) \& \& (3836) \& \& \\
\hline Transters recognised - capital \& 8654 \& 1995 \& 23.1\% \& 6319 \& ${ }^{73.0 \%}$ \& 8314 \& ${ }^{96.1 \%}$ \& 4809 \& 58.9\% \& 31.4\% \\
\hline Contributions recognised - capital \& - \& - \& \& - \& \& \& - \& \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline Taxation \& - \& . \& . \& . \& - \& \& . \& - \& \& \\
\hline Surplus/(Deficit) after taxation \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline Attributable to minoorites \& - \& . \& - \& \& . \& \& . \& . \& \& \\
\hline Surplus((Deficit) attributable to municipality \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline Share of surplus/ (deficiti) of associate \& - \& . \& . \& . \& . \& - \& . \& . \& - \& \\
\hline Surplus/(Deficit) for the year \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9115 | 672 | 7.4\% | 3652 | 40.1\% | 4324 | 47.4\% | 3027 | 33.3\% | 20.7\% |
| National Govermment | 8321 |  | - | 2135 | 25.7\% | 2135 | 25.7\% | 2999 | 36.7\% | (28.8\%) |
| Provincial Goverment |  | - | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - |  |  |  |  | . |
| Other transfers and grants | - | - | . | . | - | . | - | - | - | - |
| Transers recognised - capital | 8321 | $\cdots$ | $\cdot$ | 2135 | 25.7\% | 2135 | 25.7\% | 2999 | 36.7\% | (28.8\%) |
| Borrowing |  | $\cdot$ | , |  |  |  | - |  |  |  |
| Internally generated tunds | 794 | 672 | 84.7\% | (672) | (84.7\%) | ${ }^{0}$ | . | 27 | 3.6\% | (2 556.1\%) |
| Public contributions and donations | - |  | - | 2189 |  | 2189 |  |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 9115 | 672 | 7.4\% | 3652 | 40.1\% | 4324 | 47.4\% | 3027 | 33.3\% | 20.7\% |
| Governance and Administration | 74 | 672 | 908.7\% | (672) | (908.7\%) | . | - | 19 | 4.3\% | (3620.8\%) |
| Executive \& Council |  |  |  |  |  |  | - | 15 |  | (100.0\%) |
| Budget \& Treasury Office | 74 | 72 | - | $\cdot$ | - | - | - | 4 | 11.2\% | (100.0\%) |
| Corporate Serices |  | 672 | - | (672) |  | - | - |  | .36\% | (100.0\%) |
| Community and Public Safety | 470 | - | - | - | - | - | - | 2099 | 102.3\% | (100.0\%) |
| Community \& Social Serices | 280 | - | - | - | - | - | - | ${ }^{833}$ | 54.476 | (100.0\%) |
| Sport And Recreation | 140 | - | - | - | - | - | - | - | 22.176 | - |
| Public Satery | 50 |  |  |  |  |  | . |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | 1266 | 790.9\% | (100.0\%) |
| Heath | - | - |  | - |  | - | . |  |  |  |
| Economic and Environmental Services | 770 | - | - | 532 | 69.1\% | 532 | 69.1\% | 451 | 186.5\% | 18.0\% |
| ${ }^{\text {Planning and Development }}$ | - | - | - |  |  |  |  |  |  |  |
| Road Transport | 770 | - | - | 532 | 69.1\% | 532 | 69.1\% | 451 | 186.5\% | 18.0\% |
| Envirommental Protection | - | - |  |  |  |  |  |  |  |  |
| Trading Services | 7801 | - | - | 3792 | 48.6\% | 3792 | 48.6\% | 458 | 16.0\% | 728.7\% |
| Electicity | 2000 | - | - | 2132 | 106.6\% | 2132 | 106.6\% | 429 | 90.5\% | 396.4\% |
| Water | 5641 | - | - | 1660 | 29.4\% | 1660 | 29.4\% | 3 | .1\% | 61 650.1\% |
| Waste Water Management Waste Managenent | 160 | - | - | - | - |  | - | ${ }^{26}$ | .8\% | (100.0\%) |
| Waste Management Other | - | - | - | - | : | - | - | - | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |



| 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 | 164 | 23.5\% | 27 | 3.9\% | 79 | 11.336 | 428 | 61.3\% | 699 | 8.276 |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1239 | 63.4\% | 147 | 7.5\% | 110 | 5.6\% | 458 | 23.4\% | 1953 | 23.0\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 510 | 15.3\% | 24 | .7\% | 1139 | 34.2\%\% | 1658 | 49.8\% | 3330 | 39.2\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | (33) | (5.7\%) | 32 | 5.6\% | 58 | 10.1\% | 514 | 90.0\% | 571 | 6.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 126 | 33.0\% | 25 | 6.6\% | 35 | 9.2\% | 196 | 51.3\% | 383 | 4.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 82 | 15.6\% | 18 | 3.4\% | 92 | 17.4\% | 335 | 63.6\% | 527 | 6.2\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | 958 | 100.0\% |  |  | - | - | 958 | 11.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expendiure | - |  |  |  | - |  | - | - |  |  |  | - |  |  |
| Other | 9 | 10.7\% | (173) | (209.4\%) | (192) | (232.996) | 439 | 531.6\% | 83 | 1.0\% |  | - |  |  |
| Total By Income Source | 2097 | 24.7\% | 1058 | 12.4\% | 1320 | 15.5\% | 4028 | 47.4\% | 8503 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30 | 2.0\% | 25 | 1.7\% | 498 | 33.5\% | 935 | 62.9\% | 1488 | 17.5\% | - | - | - | - |
| Commercial | 543 | 55.1\% | 114 | 11.5\% | 100 | 10.2\% | 228 | 23.2\% | 985 | 11.6\% |  | - | - |  |
| Households | 804 | 16.4\% | 804 | 16.460 | 676 | 13.8\%\% | 2626 | 53.5\% | 4911 | 57.8\% |  | - | - |  |
| Other | 720 | 64.3\% | 115 | 10.3\% | 46 | 4.1\% | 239 | 21.3\% | 1120 | 13.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 2097 | 24.7\% | 1058 | 12.4\% | 1320 | 15.5\% | 4028 | 47.4\% | 8503 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |



| Municipal Manager | Mr PA Williams(Pieteie) | 023551019 |
| :---: | :---: | :---: |
| Financial Manager | Mrs AS Groenewald (Alida) | 0235511019 |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68652 | 17217 | 25.1\% | 10029 | 14.6\% | 27246 | 39.7\% | 14038 | 52.3\% | (28.6\%) |
| Propery rates | 3060 | 1402 | 45.8\% | 569 | 18.6\% | 1971 | 64.4\% | 536 | 62.9\% | 6.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 13565 | 3379 | 24.9\% | 3106 | 22.9\% | 6485 | 47.8\%6 | 3163 | 49.9\% | (1.8\%) |
| Serice charges - watar revenue | ${ }^{3826}$ | ${ }_{692} 7$ | 18.1\% | 805 | 21.008 | 1497 | 39.1\% | 965 | 52.476 | (16.67\%) |
| Serice charges - sanitation revenue | 2637 | ${ }^{741}$ | 28.1\% | 711 | 27.0\% | 1452 | 55.1\% | 632 | 60.4\% | 12.5\% |
| Senice charges - refuse revenue | 1479 | 387 | 26.28\% | 383 | 25.9\% | 770 | 52.1\% | 367 | 59.2\%\% | 4.3\% |
| Senice charges - other | - |  | - |  |  | - | - |  | - |  |
| Rental of facilities and equipment | 438 | 146 | 33.3\% | 92 | 21.0\% | 238 | 54.37\% | 90 | 52.7\% | 2.2\% |
| Interest earned- extermal invesments | 1060 | 639 | 60.3\% | ${ }_{610}$ | 57.55 | 1248 | 117.8\% | ${ }^{362}$ | 132.9\% | 68.3\% |
| Interest earned - outstanding debiors | 780 | 115 | 14.8\% | 137 | 17.6\% | 253 | 32.4\% | 66 | 36.3\% | 106.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 4013 | 934 | 23.3\% | ${ }^{2039}$ | 50.8\% | 2974 | 74.1\% | 3595 | 132.5\% | (43.3\%) |
| Licences and pemmits | 180 | 16 | 8.6\% | 65 | 36.3\% | 81 | 44.9\% | 42 | 13.0\% | 54.5\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 36050 150 | 8563 | ${ }^{23.89 \%}$ | 1363 | 3.8\% | ${ }^{9926}$ | 27.5\% | 3847 | 45.7\% | (64.6\%) |
| Other own revenue | 1565 | 203 | 13.0\% | 149 | 9.5\% | 353 | 22.5\% | 373 | 19.9\% | (60.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 68352 | 12923 | 18.9\% | 29080 | 42.5\% | 42002 | 61.4\% | 14398 | 41.2\% | 102.0\% |
| Employe erelated costs | 18610 | 3795 | $20.4 \%$ | 4190 | 22.5\% | 7985 | 42.9\% | 4051 | 44.4\% | 3.4\% |
| Remuneration of councillors | 2915 | 662 | 22.7\% | 669 | 22.9\% | 1331 | 45.7\% | 648 | 45.0\% | 3.1\% |
| Debt impaiment | 5449 |  | 13.1\% | 712 | 13.1\% | 1424 | 26.1\% |  | 29.8\% | (18.2\%) |
| Depreciation and asset impaiment | 2813 | 703 | 25.0\% | 703 | 25.0\% | 1407 | 50.0\% | 520 | 50.0\% | $35.2 \%$ |
| Finance charges | ${ }^{85}$ | $\cdots$ | - | 59 | - | - | - | - 78 | $5.4 \%$ | - |
| Bukpurchases | 8474 | 2221 | 26.2\% | 1591 | 18.8\% | 3812 | 45.0\% | 1578 | 38.1\% | .8\% |
| Other Materials | ${ }^{2034}$ |  |  |  |  |  |  | ${ }_{15}$ |  |  |
| Contracted senices | 18258 | - | $\cdot$ | - | - | . | - | 15 | 10.8\% | (100.0\%) |
| Transters and grants | 9714 | 4829 | 4978 | - | - | 2604 | ${ }^{2} \cdot 1$ | - 67 |  |  |
| Other expenditure Loss on disposal of PPE | 9714 | 4829 | 49.7\% | 21215 | 218.4\% | 26044 | 268.1\% | 6713 | 42.4\% | 216.0\% |
| Surplus/(Deficit) | 300 | 4294 |  | (19050) |  | (14756) |  | (360) |  |  |
| Transters recognised - capital |  | 1726 |  | 9191 |  | 10916 |  | 1137 | 32.8\% | 708.0\% |
| Contributions recognised - capital | - | - | - |  | - |  | . | - |  | - |
| Conntibuted assets | - | - | $\cdots$ |  | . | $-$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |
| Taxation | - | - | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | - |  |  |  |
| Surplus((Deficit) attributable to municipality | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | . | - | - | . | - |  |
| Surplus/(Deficit) for the year | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8529 | 1793 | 21.0\% | 359 | 4.2\% | 2152 | 25.2\% | 2321 | 71.6\% | (84.5\%) |
| National Goverment | 8229 | 1793 | 21.8\% | 359 | 4.4\% | 2152 | 26.1\% | 2321 | 78.4\% | (84.5\%) |
| Provincial Goverment |  |  | - |  | - | . | . |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Othertransters and grants | 300 | - | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 8529 | 1793 | 21.0\% | 359 | 4.2\% | 2152 | 25.2\% | 2321 | 78.4\% | (84.5\%) |
| Borrowing |  | . |  |  | - |  |  |  |  |  |
| Interally generated funds |  | - | - | - | - | - | . | . | .4\% | - |
| Public contributions and donations |  | - |  |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 8529 | 1793 | 21.0\% | 359 | 4.2\% | 2152 | 25.2\% | 2321 | 71.6\% | (84.5\%) |
| Governance and Administration | 300 | . | - |  | - | - | - |  | - |  |
| Executive \& Council |  | . |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 300 | - | - | - | - | $\cdot$ | - | - | - |  |
| Corporate Senices |  | - | - | ) | ) |  | - |  | - |  |
| Community and Public Safety | 492 | 2 | . $3 \%$ | (5) | (1.0\%) | (4) | (.7\%) | 352 | 20.1\% | (101.4\%) |
| Community \& Social Services |  |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | 492 | 2 | . $3 \%$ |  | - | 2 | .3\% | 352 | 24.2\% | (100.0\%) |
| Public Satety |  |  |  | - | - |  |  |  |  | - |
| Housing |  | - | - | (5) | - | (5) | - | - | - | (100.0\%) |
| Heath | - | - | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 4648 | 1791 | 38.5\% | 364 | 7.8\% | 2155 | 46.4\% | 1439 | 169.4\% | (74.7\%) |
| Planning and Development Road Transport | 4648 |  |  | 364 | 7.8\% | 2155 | 46.4\% |  |  |  |
| Envirommenal Protection |  | 1 | ${ }^{3}$ |  | 7.0. | S | 40.4 | 149 |  |  |
| Trading Services | 3088 | - | - | . | - | - | - | 529 | 59.7\% | (100.0\%) |
| Electicity | 1000 | - | - | - | - | - | - |  | 63.7\% |  |
| Water | 1500 | - | - | - | - | - | - | 62 | 151.6\% | (100.0\%) |
| Waste Water Management | , | - | - | - | - | - | - | 468 | 23.6\% | (100.0\%) |
| Waste Management | 588 | - | - | - | - | - | - | - | - |  |
| Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68652 | 20746 | 30.2\% | 15781 | 23.0\% | 36527 | 53.2\% | 8129 | 43.2\% | 94.1\% |
| Property rates, penalties and collection charges | 3060 | 1030 | 33.7\% | 728 | 23.8\% | 1758 | 57.4\% | 597 | 10.7\% | 21.9\% |
| Senice charges | 21508 | 4090 | 19.0\% | 4042 | 18.8\% | 8133 | 37.8\% | 5140 | 271.5\% | (21.48) |
| Other revenue | 6598 | 541 | 8.2\% | 554 | 8.4\% | 1095 | 16.6\% | 1158 | 11.9\% | (52.1\%) |
| Government- operating | 35646 | 9807 | 27.5\% | 7641 | $21.4 \%$ | 17448 | 48.9\% | 872 | 33.2\% | 776.3\% |
| Government - capital |  | 4640 |  | 2189 |  | 6829 | - |  | 12.2\% | (100.0\%) |
| Interest | 1840 | 639 | 34.7\% | 627 | 34.1\% | 1265 | 68.8\% | 362 | 58.18 | 72.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (68 352) | (10 348) | 15.1\% | (19670) | 28.8\% | (30018) | 43.9\% | (6175) | 35.1\% | 218.6\% |
| Suppliers and employes | (65617) | (10348) | 15.8\% | (19670) | 30.0\% | (30018) | 45.7\% | (6175) | 35.3\% | 218.6\% |
| Finance charges |  |  |  | - |  |  | - |  |  | - |
| Transfers and grants | (2650) |  |  | - | - | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 300 | 10398 | 3464.8\% | (3889) | (1295.7\%) | 6510 | 2169.1\% | 1955 | 98.2\% | (298.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivales | - | - | - | - | - | $\checkmark$ | - | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  | - | - |
| Payments | . | (1729) | . | (518) | . | (2246) | - | (2321) | 72.2\% | (77.7\%) |
| Capital assets | - | (1729) |  | (518) | - | (2246) | - | (2321) | 72.2\% | (77.7\%) |
| Net Cash from/(used) Investing Activities | . | (1729) | . | (518) | . | (2246) | - | (2321) | 72.2\% | (77.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 5 | - | 5 | - | 11 | - | 4 | $\cdot$ | 18.6\% |
| Short term loans | - |  | - |  | - |  | - |  | - |  |
| Borrowing long tem/refinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 5 |  | 5 | - | 11 | - | 4 | - | 18.6\% |
| Payments | . | (22) | . | (22) | . | (44) | - | (32) | 48.0\% | (30.7\%) |
| Repayment of borowing | . | (22) |  | (22) | - | (44) | - | (32) | 48.0\% | (30.7\%) |
| Net Cash from/(used) Financing Activities | . | (17) | . | (17) | - | (33) | - | (27) | 38.1\% | (38.5\%) |
| Net Increase/(Decrease) in cash held | 300 | 8653 | 2883.3\% | (4 423) | (1473.8\%) | 4230 | 1409.5\% | (393) | 227.2\% | 1025.2\% |
| Cashlcash equivalents at the year begin: | 26748 | 26748 | 100.0\% | 35401 | 132.3\% | 26748 | 100.0\% | 31213 | 290.6\% | 13.4\% |
| Cashlcash equivalents at the year end: | 27048 | 35401 | 130.9\% | 30978 | 114.5\% | 30978 | 114.5\% | 30820 | 280.3\% | .5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 340 | 13.0\% | 221 | 8.5\% | 142 | 5.476 | 1911 | 73.1\% | 2614 | 31.7\% | 1 | - | 5284 | 202.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 532 | 32.1\% | 182 | 11.0\% | 117 | 7.0\% | 829 | 50.0\% | 1659 | 20.1\% | - | - | 810 | 48.0\% |
| Receivalies from Non-exchange Transactions - Property Rates | 9 | .8\% | 40 | 3.6\% | 26 | 2.3\% | 1033 | 93.3\% | 1107 | 13.4\% | - | - | 354 | 32.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 94 | 6.6\% | 156 | 11.0\% | 117 | 8.3\% | 1044 | 74.0\% | 1410 | 17.1\% | 0 | - | 2656 | 188.0\% |
| Receivables from Exchange Transacions - Waste Management | 106 | 9.6\% | 99 | 9.0\% | 78 | 7.1\% | 820 | 74.3\% | 1104 | 13.4\% | 1 | .1\% | 2452 | 222.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | 1413 | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - |  | - |  | - | - |  | - | - | - |  | - |
| Other | (64) | (18.2\%) | 27 | 7.7\% | 48 | 13.8\% | 339 | 96.8\% | 351 | 4.3\% | - | - | 200 | 56.0\% |
| Total By Income Source | 1016 | 12.3\% | 725 | 8.8\% | 528 | 6.4\% | 5976 | 72.5\% | 8246 | 100.0\% | 2 | $\cdot$ | 13170 | 159.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10 | 1.8\% | 70 | 13.0\%6 | 51 | 9.6\% | 405 | 75.6\% | 535 | 6.5\% | - | - | - | - |
| Commercial | 123 | 12.4\% | 44 | 4.5\% | 29 | 2.9\% | 800 | 80.2\% | 996 | 12.1\% | - | - | - | - |
| Housenolds | 883 | 13.2\% | 611 | 9.1\% | 448 | 6.7\% | 4772 | 71.1\% | 6714 | 81.4\% | 2 | - | 13170 | 196.0\% |
| Other |  | . |  |  |  | . |  | . |  |  |  | , |  |  |
| Total By Customer Group | 1016 | 12.3\% | 725 | 8.8\% | 528 | 6.4\% | 5976 | 72.5\% | 8246 | 100.0\% | 2 | - | 13170 | 159.0\% |



Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr H Metter (Heinich) } \\ \text { Mr J Neething (Jannie) }\end{array}$ | 0235411320 | | 023541 1036 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 295728 | 111062 | 37.6\% | 28180 | 9.5\% | 139242 | 47.1\% | 54600 | 53.7\% | (48.4\%) |
| Property rates | 34775 | 33809 | 97.2\% | 403 | 1.2\% | 34211 | 98.4\% |  | 102.0\% | 39871.3\% |
| Property rates - penalies and collection charges | 642 | 135 | 21.064 | 142 | 22.18\% | 277 | 43.2\%6 | 172 | 49.0\% | (17.5\%) |
| Serice charges - electricity revenue | 74602 | 30696 | 41.1\% | 3378 | 4.5\% | 34074 | 45.7\% | 17046 | 51.1\% | (88.2\%) |
| Senice charges - water revenue | 19442 | 11006 | 56.6\% | 3595 | 18.5\% | 14601 | 75.1\% | 4581 | 45.2\% | (21.5\%) |
| Serice charges - sanitation revenue | 14531 | 4951 | 34.1\% | 3223 | 22.286 | 8174 | 56.3\% | 2998 | 57.1\% | 7.5\% |
| Serice charges - refuse revenue | 7490 | 2185 | 29.2\% | 1760 | 23.5\% | 3945 | 52.7\% | 1642 | 53.9\% | 7.2\% |
| Serice charges - other |  | 32 | \% | 350 | 56 | 679 | - | 325 | 614 | 76 |
| Rental of tacilities and equipment | 1363 | 329 | 24.2\% | 350 | 25.6\% | 679 | 49.8\% | 325 | 61.6\% | 7.6\% |
| Interest eanned - external invesments | 1260 | 45 | 3.6\% | 270 | 21.48 | 315 | 25.0\% | 274 | 27.4\% | (1.4\%) |
| Interest earned - outstanding debiors | 2616 | 756 | 28.9\% | ${ }^{654}$ | 25.0\%6 | 1410 | 53.9\% | 718 | 73.0\% | (9.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 44785 | 2573 | 5.7\% | 2240 | 5.006 | 4813 | 10.7\% | 3188 | 12.336 | (29.7\%) |
| Licences and permits | 595 | 72 | 12.2\% | ${ }^{84}$ | ${ }^{14.17 \%}$ | ${ }^{156}$ | 26.2\%6 | ${ }_{151}^{151}$ | 35.2\% | (44.4\%) |
| Agency serices |  | 215 | 31.6\% | 181 | 26.6\% | 395 | 58.2\% | 152 | 50.9\% | 19.3\% |
| Transters recognised - operational | ${ }^{91} 621$ | 23100 1 | $25.2 \%$ | 10021 | 10.9\% | 33121 | 36.2\% | 22585 | 71.5\% | (55.6\%) |
| Other own revenue | 1326 | 1191 | 89.9\% | 1880 | 141.7\% | 3070 | 231.5\% | 768 | 29.7\% | 144.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 303804 | 47028 | 15.5\% | 71105 | 23.4\% | 118133 | 38.9\% | 68905 | 44.6\% | 3.2\% |
| Employee related costs | 93514 | 20908 | 22.4\% | 25550 | 27.36\% | 46458 | 49.7\% | 25059 | 51.176 | 2.0\% |
| Remuneration of councillors | 5385 | 1255 | 23.3\% | 1400 | 26.086 | 2655 | 49.3\%6 | 1155 | 45.8\% | 21.2\% |
| Debt impaiment | 35285 | 1919 | 5.4\% | 1919 | 5.480 | 3838 | 109\% | 1798 | 9.7\% | 6.7\% |
| Depreciaion and asset impaiment | 16935 | 4234 | 25.0\% | 4234 | 25.0\% | 8468 | 50.0\% | 4038 | 50.0\% | 4.8\% |
| Finance charges | 1713 | 187 | 10.9\% | 1359 | 79.360 | 1546 | 90.2\%6 | 555 | 45.6\% | 144.7\% |
| Bulk purchases | 68085 | 7822 | 11.5\% | 19149 | 28.196 | 26971 | 39.6\% | 14695 | 46.4\% | 30.3\% |
| Other Materials | 27950 | 2573 | 9.2\% | 4861 | 17.46\% | 7435 | 26.6\% | 4895 | 28.5\% | (.7\%) |
| Contracted serices | 3595 | 903 | 25.1\% | 1785 | 49.6\% | 2687 | 74.8\%\% | 3841 | 61.2\% | (55.5\%) |
| Transfers and grants | 100 |  | 2.2\% | - | $\cdots$ |  | 2.2\% | 20 | 66.2\%6 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 51241 | 7224 | 14.1\% | 10849 | 21.2\% | 18073 | 35.3\% | 12849 | 65.7\% | (15.6\%) |
| Surplus/(Deficit) | (8076) | 64034 |  | (42 925) |  | 21109 |  | (14306) |  |  |
| Transfers recognised - capital | 14640 | 17496 | 119.5\% | 18699 | 127.7\% | 36195 | 247.2\% | 9023 | 36.3\% | 107.2\% |
| Contributions recognised - capital | - | . |  | - |  |  | - |  | - | - |
| Contributed assets |  | - |  | - |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 6564 | 81530 |  | (24 227) |  | 57303 |  | (5282) |  |  |
| Taxation | . | . |  | . |  | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 6564 | 81530 |  | (24227) |  | 57303 |  | (5282) |  |  |
| Attributable to minoorites | - |  |  | - |  |  |  |  |  |  |
| Surplus('Deficit) attributable to municipality | 6564 | 81530 |  | (24227) |  | 57303 |  | (5282) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . | - | . |
| Surplus(Deficit) for the year | 6564 | 81530 |  | (24227) |  | 57303 |  | (5282) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 273432 | 88679 | 32.4\% | 71961 | 26.3\% | 160639 | 58.7\% | 77102 | 57.9\% | (6.7\%) |
| Property rates, penalties and collection charges | 33292 | 8769 | 26.3\% | 10066 | 30.2\% | 18835 | 56.6\% | 7236 | 58.9\% | 39.1\% |
| Senice charges | 108944 | 27208 | 55.0\% | 26979 | 24.8\% | 54186 | 49.7\% | 24511 | 49.5\% | 10.1\% |
| Other revenue | 21141 | 3868 | 18.3\% | 4266 | 20.2\% | 8134 | 38.5\% | 7236 | 41.8\% | (41.1\%) |
| Government- operating | 91621 | 27083 | 29.6\% | 10126 | 11.1\% | 37209 | 40.6\%6 | 12997 | 59.7\% | (22.1\%) |
| Government- capital | 14640 | 20995 | 143.4\% | 19642 | 134.2\% | 40636 | 277.6\% | 24135 | 97.2\% | (18.6\%) |
| Interest | 3794 | 756 | 19.9\% | 883 | 23.3\% | 1639 | 43.2\% | 987 | 57.3\% | (10.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (249 740) | (40875) | 16.4\% | (64665) | 25.9\% | (105 541) | 42.3\% | (63 069) | 49.9\% | 2.5\% |
| Suppliers and employes | (247927) | (40686) | 16.4\% | (63593) | 25.7\% | (104280) | 42.1\% | (62 494) | 49.9\% | 1.8\% |
| Finance charges | (1713) | (187) | 10.9\% | (1072) | 62.6\% | (1259) | 73.5\% | (555) | 45.6\% | 93.1\% |
| Transfers and grants | (100) | (2) | 2.2\% |  |  | (2) | 2.2\% | (20) | 66.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23692 | 47804 | 201.8\% | 7295 | 30.8\% | 55099 | 232.6\% | 14033 | 115.0\% | (48.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (110) | - | . |  | . | - | . | - |  |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - |  |  |  |  |  |  |
| Decrease in other non-curentrieceivales | (110) | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (15870) | (17984) | 113.3\% | (19029) | 119.9\% | (37013) | 233.2\% | (9 086) | 36.3\% | 109.4\% |
| Capital assets | (15870) | (17984) | 113.3\% | (19029) | 119.9\% | (37013) | 233.266 | (9086) | 36.3\% | 109.4\% |
| Net Cash from/(used) Investing Activities | (15980) | (17984) | 112.5\% | (19029) | 119.1\% | (37013) | 231.6\% | (9086) | 36.2\% | 109.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60 | (3) | (4.6\%) | (0) | (.7\%) | (3) | (5.3\%) | 29 | 61.1\% | (101.4\%) |
| Shortterm loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termreefinancing | - | , | ) | , | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | ${ }^{60}$ | (3) | (4.6\%) | (0) | (.7\%) | (3) | (5.3\%) | 29 | 61.1\% | (101.4\%) |
| Payments | (2986) | (369) | 12.4\% | (287) | 9.6\% | (656) | 22.0\% | (598) | (101.5\%) | (52.0\%) |
| Repayment of borowing | (2986) | (369) | 12.4\% | (287) | 9.6\% | (656) | 22.0\% | (598) | (101.5\%) | (52.0\%) |
| Net Cash from/(used) Financing Activities | (2926) | (371) | 12.7\% | (287) | 9.8\% | (659) | 22.5\% | (569) | (92.3\%) | (49.5\%) |
| Net Increase/(Decrease) in cash held | 4786 | 29448 | 615.3\% | (12021) | (251.2\%) | 17427 | 364.1\% | 4378 | ( $1368.7 \%$ ) | (374.6\%) |
| Cash/cash equivients at the year begin: | 4413 | 4413 | 100.0\% | 33861 | 767.36 | 4413 | 100.0\% | 31629 | 215.5\% | 7.1\% |
| Cashlcash equivalents at the year end: | 9199 | 33861 | 368.1\% | 21840 | 237.44 | 21840 | 237.4\% | 36007 | 833.3\% | (39.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5249 | 46.2\% | 569 | 5.0\% | 459 | 4.0\% | 5093 | 44.8\% | 11371 | 12.0\% | - |  | 499 | 4.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 7683 | 80.5\% | 533 | 5.6\% | 244 | 2.6\% | 1086 | 11.4\% | 9546 | 10.1\% | - | - | 183 | 1.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1876 | 17.3\% | 616 | 5.7\% | 450 | 4.1\% | 7898 | 72.9\% | 10840 | 11.4\% | - | - | 768 | 7.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1249 | 9.3\% | 665 | 5.0\% | 489 | 3.6\% | 10989 | 82.1\% | 13391 | 14.1\% | - | - | 1383 | 10.0\% |
| Receivables from Exchange Transactions - Waste Management | 680 | 8.8\% | 396 | 5.1\% | 324 | 4.2\% | 6356 | 81.9\% | 7757 | 8.2\% | - | - | 999 | 12.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 6.7\% | 3 | 4.6\% | 14 | 20.7\% | 45 | 68.0\% | 66 | .1\% | - | - | ${ }^{6}$ | 9.0\% |
| Interest on Arear Debtor Accounts |  | - |  |  |  |  | - | - |  |  | - | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  |  |  |  | - | - |  |  | , |  | - | - |
| Other | 2496 | 6.0\% | 1335 | 3.2\% | 686 | 1.6\% | 37226 | 89.2\% | 41743 | 44.1\% | - |  |  | . |
| Total By Income Source | 19237 | 20.3\% | 4117 | 4.3\% | 2666 | 2.8\% | 68693 | 72.5\% | 94714 | 100.0\% | $\cdot$ | $\cdot$ | 3838 | 4.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 928 | 23.3\% | 341 | 8.6\% | 140 | 3.5\% | 2575 | 64.676 | 3983 | $4.2 \%$ | - | - | - | - |
| Commercial | 5970 | 63.8\% | 329 | 3.5\% | 286 | 3.1\% | 2771 | 29.6\% | 9356 | 9.9\% | - | - |  | - |
| Households | 10798 | 15.2\% | 3018 | 4.3\% | 1884 | 2.7\% | 55221 | 77.9\% | 70921 | 74.9\% | - | - | 3838 | 5.0\% |
| Other | 1542 | 14.7\% | 428 | 4.1\% | 356 | 3.4\% | 8127 | 77.7\% | 10453 | 11.0\% | - | - |  |  |
| Total By Customer Group | 19237 | 20.3\% | 4117 | 4.3\% | 2666 | 2.8\% | 68693 | 72.5\% | 94714 | 100.0\% | $\cdot$ | - | 3838 | 4.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 3808 | 100.0\% | $\cdot$ | - | - | - | - | - | 3808 | 63.1\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | 940 | 100.0\% | - | - | - | - | - | - | 940 | 15.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | $\cdots$ | - | $\therefore$ | - | - | - | - | - |  |
| Trade Creditors | 777 | 60.5\% | 258 | 20.1\% | 146 | 11.3\% | 104 | 8.1\% | 1285 | 21.3\% |
| Auditor-General Other | - |  | $\cdots$ | - | - | - | - | - | - | $\because$ |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5526 | 91.6\% | 258 | 4.3\% | 146 | 2.4\% | 104 | 1.7\% | 6033 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr KJ Haarhoff <br> Financial Manager Mr C J Kymdell |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72277 | 21293 | 29.5\% | 19000 | 26.3\% | 40293 | 55.7\% | 40132 | 67.6\% | (52.7\%) |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue |  |  | - |  | - |  |  |  |  |  |
| Serice charges - sanitation revenue | - |  |  |  | - |  | - | - |  |  |
| Senice charges - refuse revenue | - | - | $\cdot$ | $\cdot$ | - |  | - | - |  |  |
| Serice charges - other | - |  | - |  | - | - | - | - | - | - |
| Rental of facilities and equipment |  |  | 26.9\% | 23 | 32.48 | 43 | 59.2\% | 42 | 106.8\% | (43.9\%) |
| Interest eaned - extermal invesments | 550 | 158 | 28.7\% | 80 | 14.6\% | 238 | 43.3\% | 271 | 68.2\% | (70.46) |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - | - |  | - |
| Licences and pemits | - |  | 300.46 | ${ }_{6934}^{4}$ | ${ }_{20299}$ | 13 17203 | 50336 | 1926 | 59.108 |  |
| Agency services | 3418 | 10269 | 300.4\% | ${ }^{6934}$ | $202.9 \%$ 3350 | 17203 | $503.35 \%$ | 1926 | 59.17\% | 260.1\% |
| Transters recognised- operational | 26705 | 10758 | 40.3\% | 8948 | ${ }^{33.550}$ | 19706 | 73.8\% | 18701 | 81.1\% | ((52.2\%) <br> $(84.3 \%)$ |
| Other own reverue Gains on disposal 0 PPE | 41531 | ${ }^{80}$ | .2\% | 3010 | 7.2\% | 3090 | 7.4\% | 19193 | 57.2\% | (84.36) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71778 | 15664 | 21.8\% | 20663 | 28.8\% | 36327 | 50.6\% | 38313 | 65.1\% | (46.1\%) |
| Employee erelated costs | 36117 | 9016 | 25.0\% | 11113 | 30.880 | 20129 | 55.7\% | 7232 | 53.2\% | 53.7\% |
| Remuneration of councillors | 3846 | 539 | 14.0\% | 931 | 24.296 | 1470 | 38.2\% | 1852 | 64.8\% | (49.76) |
| Debt impaiment |  |  | - |  |  |  | - | 40 |  | (100.0\%) |
| Depreciation and asset impaiment | 251 | - | - | 161 | 64.3\% | 161 | 64.3\% | - |  | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | , | - | - | ${ }_{7}$ | - | 95 | - | - |  | - |
| Other Materials | - | 18 | - | ${ }^{77}$ | - | ${ }^{95}$ | - | - |  | (100.0\%) |
| Contracted senices | - | 1327 | - | ${ }^{841}$ | - | 2168 | - | $\cdot$ | - | (100.0\%) |
| Transfers and grants | - | - | $\cdots$ | - | - |  | \% | 2 | 9 |  |
| Other expenditure Loss on disposal of PPE | 31564 | 4765 | 15.1\% | 7539 | 23.9\% | 12305 | 39.0\% | 29190 | 68.9\% | (74.2\%) |
| Surplus/(Deficit) | 498 | 5629 |  | (1663) |  | 3966 |  | 1819 |  |  |
| Transters recognised - capital | 1000 | 800 | 80.0\% | ${ }^{70}$ | 7.0\% | 870 | 87.0\% | . |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - | - | - |
| Contributed assets | - | - | - | . | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1155 | 2 | . $2 \%$ | 56 | 4.8\% | 58 | 5.0\% | - | - | (100.0\%) |
| National Govermment | 200 | . | - | - | - |  | . |  |  | . |
| Provincial Govermment | 702 | - | - | - | - | - | - |  | - | - |
| District Municipality |  | - | - | - | - |  |  |  |  | - |
| Other transfers and grants |  | - | - | - | - | - | . |  |  | - |
| Transfers recognised - capital | 902 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Borrowing |  | - | - | - | - | - | - |  | . | - |
| Interally generated funds | 253 | - | - | - | - | - | - |  |  | - |
| Public contributions and donations |  | 2 | - | 56 | - | 58 | . |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 1155 | 2 | . $2 \%$ | 56 | 4.8\% | 58 | 5.0\% | - | - | (100.0\%) |
| Governance and Administration | 290 | 2 | .8\% | 56 | 19.1\% | 58 | 19.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Executive \& Council | 30 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 260 | 2 | .9\% | 56 | 21.48 | 58 | 22.2\% |  |  | (100.0\%) |
| Corporate Sevices |  |  | - |  | - | - | . |  |  |  |
| Community and Public Safety | 735 | - | - | - | - | - | . |  | - | - |
| Community \& Social Services | - | - | - | - | - | - | $\cdot$ |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | 702 |  | - |  |  |  |  |  |  |  |
| Housing | 33 | - | - | - | - | - | - | - | - | - |
| Heath | ${ }^{33}$ | - | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 130 | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Planning and Development | ${ }^{30}$ | - | - | - | - | - | - | - | - | - |
| Road Transport | 100 | - | - | - | - | - | - | - | - | - |
| Envirommental Protection |  |  | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $:$ |
| Waste Management Other | $\bigcirc$ | - | . | - | - | - | . | : | . | : |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73277 | 22092 | 30.1\% | 18998 | 25.9\% | 41090 | 56.1\% | 19672 | 44.9\% | (3.4\%) |
| Property rates, penalties and collection charges |  |  |  | - | - |  |  |  | . |  |
| Senice charges |  | - |  | - | - |  | - | - | - |  |
| Other revenue | 45021 | 10376 | 23.0\% | 9970 | 22.196 | 20346 | 45.2\% | 8985 | 36.2\% | 11.0\% |
| Government - operating | 26705 | 10758 | 40.3\% | 8948 | 33.5\% | 19706 | 73.8\% | 10587 | 56.6\% | (15.5\%) |
| Government - capital | 1000 | 800 | 80.0\% |  | . | 800 | 80.0\% |  | - | . |
| Interest | 550 | 158 | 28.7\% | 80 | 14.6\% | 238 | 43.3\% | 100 | 40.1\% | (19.7\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (71528) | (19628) | 27.4\% | (20 254) | 28.3\% | (39 882) | 55.8\% | (21704) | 43.0\% | (6.7\%) |
| Suppliers and employes | (71528) | (19628) | 27.4\% | (20254) | 28.3\% | (39882) | 55.8\% | (18930) | 39.5\% | 7.0\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  |  |  |  |  | (2774) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1749 | 2464 | 140.9\% | (1256) | (71.8\%) | 1208 | 69.1\% | (2032) | (4.2\%) | (38.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (691) | (118) | 17.1\% | (2359) | 341.4\% | (2477) | 358.5\% | . |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Decrease in non-curent debtors | (691) | (118) | 17.1\% | (2359) | 341.4\% | (2477) | 358.5\% | - | - | (100.0\%) |
| Decrease in other non-currentreceivables |  | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  | , | - |  |  |
| Payments | (1155) | 2 | (.2\%) | (56) | 4.8\% | (54) | 4.7\% | 1 | (.3\%) | (8031.4\%) |
| Capita assets | (1155) | , | (28\%) | (56) | 4.8\% | (54) | 4.7\% | 1 | (.3\%) | (8031.4\%) |
| Net Cash from/(used) Investing Activities | (1846) | (116) | 6.3\% | (2414) | 130.8\% | (2530) | 137.1\% | 1 | (.1\%) | (345 005.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | . | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - | - |
| Payments Repayment of borrowing | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ | - |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held |  | 2348 |  | (3670) | 3789.9\% | (1323) | 1365.8\% | (2032) | (3.2\%) | 80.7\% |
| Cash/cash equivients at the year begin: | 8383 | 8286 |  | 10634 | 126.8\% | 8286 | 98.8\% | 9077 | 55.1\% | 17.1\% |
| Cashlcash equivalents at the year end: | 8286 | 10634 | 128.3\% | 6963 | 84.0\% | 6963 | 84.0\% | 7046 | 84.2\% | (1.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - |  |  |  | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | 0 | - | - | - | - |  | $\cdot$ | - |  |  |  | - | . |  |
| Other | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% |  | - |  |  |
| Total By Income Source | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | - | - | - | $\cdots$ | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 21 | 10.2\% | 15 | 7.2\% | 51 | 25.4\% | 115 | 57.2\% | 202 | 100.0\% |
| ${ }^{\text {Audito-General }}$ | - | , | - | - | $:$ | . | $\cdot$ | . | - | - |
| Other | - | - | - | - |  | $\cdot$ | - | . | - | - |
| Total | 21 | 10.2\% | 15 | 7.2\% | 51 | 25.4\% | 115 | 57.2\% | 202 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Jooste (Stetanus) <br> Ms Ussula Baatman | 0234491066 | | 023449 1000 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.
