| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29686854 | 10517207 | 35.4\% | 7041647 | 23.7\% | 17558854 | 59.1\% | 6615894 | 48.1\% | 6.4\% |
| Property rates | 4309328 | 1647599 | 38.2\% | 827031 | 19.2\% | 2474630 | 57.4\% | 712799 | 53.4\% | 16.0\% |
| Property rates - penalies and collection charges |  | 1831 |  | 1887 |  | 3718 |  | 407 | 147.3\% | 363.6\% |
| Serice charges - electricity revenue | 7291726 | 3678060 | 50.4\% | 1637597 | 22.5\% | 5315657 | 72.9\% | 1799323 | 49.3\% | (9.0\%) |
| Senice charges -water revenue | 2125534 | 798345 | 37.6\% | 628833 | 29.6\% | 1427178 | 67.1\% | 414865 | 42.6\% | 51.6\% |
| Serice charges - sanitation revenue | 1074094 | 258915 | 24.1\% | 215392 | 20.196 | 474307 | 44.2\% | 192221 | 40.8\% | 12.1\% |
| Serice charges - refuse revenue | 770438 | 223630 | 29.0\% | 177326 | 23.0\% | 400956 | 52.0\% | 148934 | 45.7\% | 19.1\% |
| Senice charges -other | 55324 | 21124 | 38.2\% | 33923 | 61.3\% | 55047 | 99.5\% | 120735 | 312.66\% | (71.9\%) |
| Rental of facilities and equipment | 96427 | 25825 | 26.8\% | 19264 | 20.0\% | 45088 | 46.8\% | 17204 | 33.7\% | 12.0\% |
| Interest eaned- external invesments | 528075 | 102507 | 19.4\% | 102125 | 19.3\% | 204632 | 38.8\% | 112536 | 54.3\% | (9.3\%) |
| Interest earned - outstanding debiors | 540196 | 108956 | 20.2\% | 120749 | 22.46 | 229705 | 42.5\% | 116588 | 57.2\% | 3.6\% |
| Dividends received | 1078 | 561 | 52.0\% | 259 | 24.1\% | 820 | 76.0\% | 259 |  |  |
| Fines | 324060 | 19246 | 5.9\% | 18151 | 5.6\% | 37397 | 11.5\% | 19700 | 12.7\% | (7.9\%) |
| Licences and pemits | 136286 | 33506 | 24.6\% | 34960 | 25.7\% | 68466 | 50.2\% | 24787 | 41.8\% | 41.0\% |
| Agency serices | 88728 | 5831 | 6.6\% | 5487 | $6.2 \%$ | 11317 | 12.8\% | 7045 | 37.3\% | (22.1\%) |
| Transfers recognised - operational | 10301440 | 3413608 | 33.1\% | 3027141 | 29.46 | 6440749 | 62.5\% | 2329933 | 52.4\% | 29.9\% |
| Other own revenue | 2012915 | 165181 | 8.2\% | 190409 | 9.5\% | 355590 | 17.7\% | 597720 | 31.476 | (68.1\%) |
| Gains on disposal of PPE | 31204 | 12484 | 40.0\% | 1113 | 3.6\% | 13597 | 43.6\% | 836 | 17.0\% | 33.1\% |
| Operating Expenditure | 30792297 | 5982808 | 19.4\% | 7528494 | 24.4\% | 13511303 | 43.9\% | 6191046 | 41.3\% | 21.6\% |
| Employee related costs | 10154137 | 2238433 | 22.0\% | 2423245 | 23.9\% | 4661678 | 45.9\% | 2116920 | 44.476 | 14.5\% |
| Remuneration of councillors | 624577 | 104779 | 16.8\% | 105838 | 16.9\% | 210617 | 337\%6 | 124984 | 40.8\% | (15.3.3) |
| Debtimpaiment | 1646898 | 146405 | 8.9\% | 308636 | 18.7\% | 455041 | 27.6\% | 195973 | 49.8\% | 57.5\% |
| Depreciaion and asset impaiment | 3376512 | 264111 | 7.8\% | 1283405 | 38.0\% | 1547516 | 45.8\% | 475213 | 27.486 | 170.1\% |
| Finance charges | 295968 | 21005 | 7.1\% | 47899 | $16.2 \%$ | 68904 | 23.3\% | 90727 | 37.0\% | (47.2\%) |
| Bulk purchases | 6240138 | 1817055 | 29.1\% | 1341816 | 21.5\% | 3158871 | 50.6\% | 1312374 | 48.8\% | 2.2\% |
| Other Materials | 532432 | 88302 | 16.6\% | 123258 | 23.1\% | 211561 | 39.7\% | 141264 | 29.3\% | (12.7\%) |
| Contracted serices | 2032614 | 329785 | 16.2\% | 452149 | 22.2\% | 781935 | 3.5\% | 198756 | 45.9\% | 127.5\% |
| Transfers and grants | 67354 | 102934 | 15.3\% | 333694 | 49.5\% | 436628 | 64.8\% | 130101 | 41.0\% | 156.5\% |
| Other expenditure | 5215316 | 869911 | 16.7\% | 1108640 | 21.3\% | 1978551 | 37.9\% | 1404732 | 36.8\% | (21.1\%) |
| Loss on disposal of PPE | 140 | 87 | 62.1\% | ${ }^{(86)}$ | (61.3\%) | 1 | .8\% |  | (48\%) | (100.0\%) |
| Surplus/(Deficit) | (1105 443) | 4534399 |  | (486847) |  | 4047552 |  | 424848 |  |  |
| Transfers recognised - capital | 7012686 | 1777481 | 25.3\% | 1376282 | 19.6\% | 3153763 | 45.0\% | 1625927 | 40.9\% | (15.4\%) |
| Contributions recognised - capital |  |  |  |  | - |  | - |  |  |  |
| Contributed assets | 232934 | 24606 | 10.6\% | 9703 | 4.2\% | 34309 | 14.7\% | , |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6140176 | 6336486 |  | 899138 |  | 7235623 |  | 2050775 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 6140176 | 6336486 |  | 899138 |  | 7235623 |  | 2050775 |  |  |
| Atriburable to minoorites |  |  |  |  | - |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 6140176 | 6336486 |  | 899138 |  | 7235623 |  | 2050775 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  | . |  |  |  |
| Surplus((Deficit) for the year | 6140176 | 6336486 |  | 899138 |  | 7235623 |  | 2050775 |  |  |


| 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8805888 | 1313026 | 14.9\% | 1528574 | 17.4\% | 2841600 | 32.3\% | 1903589 | 33.4\% | (19.7\%) |
| National Govemment | 6364433 | 1084016 | 17.0\% | 1137159 | 17.9\% | 2221175 | 34.9\% | 1443981 | 33.6\% | (21.2\%) |
| Provincial Goverment | 333555 | 67549 | 20.3\% | 33977 | 10.2\% | 101527 | 30.4\% | 75905 | 36.9\% | (55.2\%) |
| District Municipality | 5139 | 28 | .5\% | 197 | 3.8\% | 225 | 4.4\% | 2 | .1\% | 9767.8\% |
| Other transers and grants | 454881 | 33423 | 7.3\% | 74769 | 16.4\% | 108192 | 23.8\% | 154 | .7\% | 48 438.7\% |
| Transters recognised - capital | 7158008 | 1185016 | 16.6\% | 1246103 | 17.4\% | 2431118 | 34.0\% | 1520042 | 33.6\% | (18.0\%) |
| Borrowing | 78500 | 547 | . $7 \%$ | 547 | .7\% | 1094 | 1.4\% | 8483 | 21.6\% | (93.6\%) |
| Internally generated funds | 1492081 | 92182 | 6.2\% | 247344 | 16.6\% | 339526 | 22.8\% | 327948 | 32.2\% | (24.6\%) |
| Public contributions and donations | 77300 | 35281 | 45.6\% | 34580 | 44.7\% | 69862 | 90.4\% | 47116 | 42.2\% | (26.6\%) |
| Capital Expenditure Standard Classification | 8805888 | 1313026 | 14.9\% | 1528574 | 17.4\% | 2841600 | 32.3\% | 1903589 | 33.4\% | (19.7\%) |
| Governance and Administration | 1095777 | 73550 | 6.7\% | 106183 | 9.7\% | 179733 | 16.4\% | 78180 | 12.6\% | 35.\%\% |
| Executive \& Council | 659645 | 39612 | 6.0\% | 39369 | 6.0\% | 78981 | 12.0\% | 8718 | 1.9\% | 351.6\% |
| Budget \& Treasury Office | 414065 | 25954 | 6.3\% | 56595 | 13.7\% | 82549 | 19.9\% | ${ }^{36938}$ | ${ }^{21.376}$ | 53.2\% |
| Corporate Services | 22067 | 7985 | 36.2\% | 10218 | 46.3\% | 18203 | 82.5\% | 32525 | 45.7\% | (68.6\%) |
| Community and Public Safety | 851352 | 106399 | 12.5\% | 133983 | 15.7\% | 240382 | 28.2\% | 160067 | 30.5\% | (16.3\%) |
| Community \& Social Serices | 142292 | 13899 | 9.8\% | 16653 | 11.7\% | 30552 | 21.5\% | 23793 | 30.0\% | (33.0\%) |
| Sport And Recreation | 134616 | 10053 | 7.5\% | 27954 | 20.8\% | 38007 | 28.\% | 26028 | 25.2\% | 7.4\% |
| Public Satety | 72168 | 3601 | 5.0\% | 7469 | 10.3\% | 11070 | 15.3\% | 6339 | 13.9\% | 17.8\% |
| Housing | 499556 | 78846 | 15.8\% | 81871 | 16.486 | 160717 | 32.2\% | 102870 | 34.96 | (20.46) |
| Heath | 2720 |  | - | ${ }^{36}$ | 1.3\% | ${ }^{36}$ | $1.3 \%$ | 1036 | 31.286 | (96.50) |
| Economic and Environmental Services | 2254580 | 284517 | 12.6\% | 533645 | 23.7\% | 818162 | 36.3\% | 449488 | 36.0\% | 18.7\% |
| Planning and Development | 42328 | 57497 | 13.6\% | 72891 | 17.2\% | 130388 | 30.8\% | 49006 | 17.1\% | 48.7\% |
| Road Transport | 1827056 | 225672 | 12.4\% | 445240 | 24.4\% | 670912 | 36.7\% | 389575 | 42.3\% | 14.3\% |
| Envirommental Protection | 4240 | 1348 | 31.8\% | 15514 | 365.9\% | 16862 | 397.7\% | 10907 | 38.9\% | 42.2\% |
| Trading Services | 4580679 | 848560 | 18.5\% | 750586 | 16.4\% | 1599147 | 34.9\% | 1215678 | 36.8\% | (38.3\%) |
| Electicity | 779983 | 151225 | 19.4\% | 17197 | 21.9\% | 322423 | 41.3\% | 158597 | 36.0\% | 7.9\% |
| Water | 2906833 | 618747 | 21.3\% | 501137 | 17.2\% | 1119885 | 38.5\% | 834441 | 38.5\% | (39.9\%) |
| Waste Water Management | 769340 | 70959 | 9.2\% | 60111 | 7.8\% | 131070 | 17.0\% | 194251 | 32.7\% | (69.1\%) |
| Waste Management | 124523 | 7629 | $6.1 \%$ | 18141 | 14.6\% | 25770 | 20.7\% | 28390 | 27.2\% | (36.14\%) |
| Other | 23500 | . | . | 4176 | 17.8\% | 4176 | 17.8\% | 175 | 50.4\% | 2883.0\% |


| 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 34514507 | 11467397 | 33.2\% | 9371613 | 27.2\% | 20839010 | 60.4\% | 9705410 | 57.2\% | (3.4\%) |
| Property rates, penalies and collection charges | 3967243 | 1138457 | 28.7\% | 902875 | 22.8\% | 2041331 | 51.5\% | 780510 | 51.3\% | 15.7\% |
| Serice charges | 10374173 | 244882 | 33.6\% | 2488773 | 23.2\% | 4857601 | 46.8\% | 2314517 | 44.5\% | 4.1\% |
| Other revenue | 224847 | 1200923 | 53.4\% | 1362260 | 60.6\% | 2563182 | 114.0\% | 1492844 | 103.5\% | (8.7\%) |
| Government- operating | 10228399 | 4089536 | 40.0\% | 2884275 | 28.2\% | 6973811 | 68.2\% | 2732401 | 57.9\% | 5.6\% |
| Government- capital | 6983055 | 2427304 | 34.8\% | 1657106 | 23.7\% | 4084410 | 58.5\% | 2240810 | 60.1\% | (26.0\%) |
| Interest | 713147 | 162349 | 22.8\% | 156324 | 21.9\% | 318674 | 44.7\% | 144329 | 53.3\% | 8.3\% |
| Dividends | 19 |  |  | 0 | 1\% | 0 | 1\% |  |  | (100.0\%) |
| Payments | (25409583) | (6879 164) | 27.1\% | (7454717) | 29.3\% | (14333 881) | 56.4\% | (7080 594) | 61.2\% | 5.3\% |
| Suppliers and employes | (24719 105) | (6720421) | 27.2\% | (7159355) | $29.0 \%$ | (13879776) | 56.1\% | (6894574) | 62.4\% | 3.8\% |
| Finance charges | (287210) | (40220) | 14.0\% | (47953) | 16.7\% | (88173) | 30.7\% | (71769) | 39.0\% | (33.26) |
| Transfers and grants | (403267) | (118523) | 29.4\% | (247409) | 61.480 | (365932) | 90.7\% | (114 252) | 34.0\% | 116.5\% |
| Net Cash from/(used) Operating Activities | 9104925 | 4588233 | 50.4\% | 1916896 | 21.1\% | 6505129 | 71.4\% | 2624816 | 46.3\% | (27.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 213933 | (105 101) | (49.1\%) | 12712 | 5.9\% | (92 389) | (43.2\%) | 40248 | 137.4\% | (68.4\%) |
| Proceeds on disposal of PPE | 215273 |  |  | (1290) | (.6\%) | (1236) | (.6\%) | 15787 | 9.2\% | (108.2\%) |
| Decrease in non-current debtors | (1340) | 1603 | (119.6\%) | (7563) | 564.46/ | (5960) | 444.8\% | 203 | 19.9\% | (3833.8\%) |
| Decrease in other non-current receivables |  | (2117) |  | (763) |  | (2879) | - | (1775) | (16 103.4\%) | (57.0\%) |
| Decrease (increase) in oon-curenti investments |  | (104641) |  | 22329 |  | (82 313) | - | 26034 | (129.7\%) | (14.2\%) |
| Payments | (8418082) | (1250 701) | 14.9\% | (1438960) | 17.1\% | (2689661) | 32.0\% | (1823 373) | 32.7\% | (21.1\%) |
| Capital assets | (8418082) | (1250701) | 14.9\% | (1438960) | 17.196 | (2689661) | 320\% | (1823373) | 32.7\% | (21.1\%) |
| Net Cash from/(used) Investing Activities | (8204149) | (1355 802) | 16.5\% | (1426 248) | 17.4\% | (2782 050) | 33.9\% | (1783 125) | 30.1\% | (20.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 104349 | 6260 | 6.0\% | (118) | (.1\%) | 6142 | 5.9\% | 162 | 4.5\% | (173.0\%) |
| Short term loans | 6000 | 6159 | 102.6\% |  |  | 6159 | 102.6\% |  | 100.0\% |  |
| Borrowing long term/efinancing | 92000 |  |  | (257) | (.3\%) | (257) | (.3\%) |  | 3.7\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 6349 | 101 | 1.6\% | 139 | 2.2\% | 240 | 3.8\%\% | 162 | 49.7\% | (14.0\%) |
| Payments | (181 341) | (40919) | 22.6\% | (52 345) | 28.9\% | (93 264) | 51.4\% | (53 257) | 56.5\% | (1.7\%) |
| Repayment of borowing | (181341) | (40919) | 22.6\% | (52 345) | 28.9\% | (93264) | 51.4\% | (53257) | 56.5\% | (1.7\%) |
| Net Cash from/(used) Financing Activities | (76992) | (34659) | 45.0\% | (52 463) | 68.1\% | (87 121) | 113.2\% | (53 096) | (12.3\%) | (1.2\%) |
| Net Increase/(Decrease) in cash held | 823784 | 3197773 | 388.2\% | 438184 | 53.2\% | 3635957 | 441.4\% | 788595 | 157.7\% | (44.4\%) |
| Cashlcash equivalents at the eear begin: | 5927547 | 4584568 | 77.3\% | 7782341 | 131.3\% | 4584568 | 77.3\% | 5969514 | 91.2\% | 30.4\% |
| Cashlcash equivalents at the year end: | 6751330 | 7782341 | 115.3\% | 8220525 | 121.8\% | 8220525 | 121.8\% | 6758109 | 99.8\% | 21.6\% |


| 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 itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 293168 | 8.4\% | 190646 | 5.5\% | 178801 | 5.1\% | 2810687 | 80.9\% | 3473301 | 28.8\% | 33927 | 1.0\% | 448477 | 12.9\% |
| Trade and Other Receivables from Exchange Transactions - Electricity | 419823 | 33.5\% | 91609 | 7.3\% | 41449 | 3.3\% | 699995 | 55.9\% | 1252876 | 10.4\% | 1981 | 2\% | 454518 | 36.3\% |
| Receivables from Non-exchange Transactions - Property Rates | 1240642 | 35.7\% | 91370 | 2.6\% | 86569 | 2.5\% | 2058948 | 59.2\% | 3477529 | 28.8\% | 7779 | 2\% | 620516 | 17.8\% |
| Receivables fom Exchange Transactions - Waste Water Management | 105993 | 9.4\% | 48998 | 4.3\% | 36763 | 3.3\% | 936371 | 83.0\% | 1128026 | 9.3\% | 9965 | .9\% | 231159 | 20.5\% |
| Receivables from Exchange Transactions - Waste Management | 72782 | 7.2\% | 35522 | 3.5\% | 33475 | 3.3\% | ${ }^{870693}$ | 86.0\% | 1012473 | $8.44 \%$ | 5324 | .5\% | 142826 | 14.1\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 3225 | 2.1\% | 2249 | 1.5\% | 2120 | 1.4\% | 142915 | 95.0\% | 150509 | 1.2\% |  |  | 17380 | 11.5\% |
| Interest on Arear Detior Accounts | 47830 | 6.1\% | 22422 | $2.9 \%$ | 17121 | 2.2\% | 695534 | 88.8\% | 782907 | 6.5\% | 5243 | .7\% | . | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  | - |  | - |  |  |  |  |  | - | - | - | - | - |
| Other | 17704 | 2.2\% | 18013 | 2.3\% | 12767 | 1.6\% | 750276 | 93.9\% | 798760 | 6.6\% | 2577 | . $3 \%$ | - | . |
| Total By Income Source | 2201168 | 18.2\% | 500730 | 4.1\% | 409066 | 3.4\% | 8965418 | 74.2\% | 12076381 | 100.0\% | 66796 | .6\% | 1914876 | 15.9\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 78064 | 9.3\% | 50103 | 5.9\% | 57082 | 6.8\% | 658552 | 78.0\% | 843802 | 7.0\% | - |  | - | - |
| Commercial | 962316 | 34.4\% | 124159 | 4.4\% | 72611 | 2.6\% | 1641412 | 58.6\% | 2800498 | 23.2\% | - | - | - | - |
| Households | 1134755 | 14.3\% | 299239 | 3.8\% | 275326 | 3.5\% | 6231625 | 78.5\% | 7940945 | 65.8\% | 66796 | 8\% | 1914876 | 24.1\% |
| Other | 26032 | 5.3\% | 27229 | 5.5\% | 4046 | .8\% | 433829 | 88.3\% | 49135 | 4.1\% |  |  |  | . |
| Total By Customer Group | 2201168 | 18.2\% | 500730 | 4.1\% | 409066 | 3.4\% | 8965418 | 74.2\% | 12076381 | 100.0\% | 66796 | .6\% | 1914876 | 15.9\% |


| 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 | 150033 | 42.4\% | 27633 | 7.8\% | 7096 | 2.0\% | 169232 | 47.8\% | 353993 | 21.5\% |
| Bulk Water | 26572 | 17.7\% | 254 | . $2 \%$ | 6 | - | 123177 | 82.1\% | 150099 | 9.1\% |
| PAYE deductions | 58644 | 100.0\% | - | - |  | - | - | - | 58644 | 3.6\% |
| VAT (ouput less input) | 5178 | 100.0\% | - | - | - | - | $\cdot$ | - | 5178 | .3\% |
| Pensions/Retirement | 31215 | 65.1\% | - | - | - | - | 16704 | 34.9\% | 47919 | $2.9 \%$ |
| Loan repayments | 26668 | 100.0\% | - | - | - | - | - |  | 26668 | 1.6\% |
| Trade Creditors | 419725 | 62.5\% | 82822 | 12.3\% | 48483 | 7.2\% | 120034 | 17.9\% | 671064 | 40.7\% |
| Audito-General | 13606 | 18.6\% | 8003 | 10.9\% | 6811 | 9.3\% | 44828 | 61.2\% | 73248 | 4.4\% |
| Other | 153233 | 58.5\% | 16940 | 6.5\% | 13405 | 5.1\% | 78491 | 30.0\% | 262069 | 15.9\% |
| Total | 884875 | 53.7\% | 135653 | 8.2\% | 75801 | 4.6\% | 552465 | 33.5\% | 1648793 | 100.0\% |


| Contact Details |
| :--- |
| Municical 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
Sour

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.
