| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16800636 | 4076757 | 24.3\% | 3747186 | 22.3\% | 7823944 | 46.6\% | 3663049 | 50.5\% | 2.3\% |
| Property rates | 2277079 | 537462 | 23.6\% | 510161 | 22.4\% | 1047623 | 46.0\% | 511621 | 57.3\% | (.3\%) |
| Property rates - penalities and collection charges |  |  |  |  |  | 9) |  |  |  | (100.0\%) |
| Serice charges -electriciciy revenue | 4881009 | 992157 | 20.3\% | 915331 | 18.8\% | 1907488 | 39.1\% | 953545 | 42.1\% | (4.0\%) |
| Serice charges - water revenue | 2343080 | 436696 | 18.6\% | 485534 | 20.79 | 922230 | 39.4\% | 528374 | 52.4\%6 | (8.19\%) |
| Serice charges - sanitation revenue | 820347 | 186069 | 22.7\% | 208292 | $25.4 \%$ | 394360 | 48.1\% | 174930 | 51.0\% | 19.1\% |
| Senice charges - refuse revenue | 549858 | 128099 | 23.3\% | 130746 | 23.8\% | 258845 | 47.1\% | 139046 | 56.1\% | (6.0\%) |
| Senice charges - other | 815 | 3076 | 377.5\% | 1276 | 156.6\% | 4353 | 534.1\% | 601 | 421.8\% | 112.2\% |
| Rental of facilites and equipment | 96874 5653 | 16559 | 17.19\% | 18181 | 18.8\% | 34740 <br> 2593 | $35.9 \%$ | 25244 | 49.87\% | (28.0\%) |
| Interest eaned- external investments | 55053 | 10215 | 18.2\% | 12379 | 22.5\% | 22593 | 41.0\% | 14045 | 30.7\% | (11.9\%) |
| Interest earned - outstanding debiors | 67761 | 152869 | 22.6\% | 194759 | $28.7 \%$ | 347627 | 51.35 | 168776 | 58.3\%6 | 15.4\% |
| Dividends received | 3725 | 4205 | 112.9\% | 1662 | 44.6\% | 5867 | 157.5\% | 8 | 14.3\% | $20010.9 \%$ |
| Fines | 135319 | 4665 | 3.4\% | 9856 | 7.3\% | 14520 | 10.7\% | 6090 | 9.3\% | 61.8\% |
| Licences and permits | 693 | 227 | 32.8\% | (112) | (16.2\%) | 115 | 16.6\% | 95 | 20.9\% | (217.9\%) |
| Agency serices | 25000 | 2503 | 10.0\% | 3530 | 14.1\% | 6033 | 24.1\% | 2530 | 37.1\% | 39.5\% |
| Transters recognised - operational | 4069042 | 1512520 | 37.2\% | 1072632 | $26.4 \%$ | 2585152 | 63.5\% | 1227254 | 65.9\% | (12.6\%) |
| Other own revenue | 808422 | 88648 | 11.0\% | 182458 | 22.6\% | 27106 | 33.5\% | (89 135) | 16.3\% | (304.7\%) |
| Gains on disposal of PPE | 56560 | 789 | 1.4\% | 512 | .9\% | 1300 | 2.3\% | 23 |  | 2102.1\% |
| Operating Expenditure | 17549597 | 2943222 | 16.8\% | 3697552 | 21.1\% | 6640773 | 37.8\% | 3531322 | 42.4\% | 4.7\% |
| Employe erelated costs | 5075433 | 1122950 | 22.1\% | 1337179 | $26.3 \%$ | 2460129 | 48.5\% | 1185996 | 49.1\% | 12.7\% |
| Remuneration of councillors | 277155 | 57488 | 20.7\% | 66921 | 24.19 | 124409 | 9\% | 63382 | 46.4\% | 5.6\% |
| Debt impaiment | 1246946 | 73370 | 5.9\% | 183491 | 14.7\% | 256862 | 20.6\% | 150869 | 30.4\% | 21.6\% |
| Depreciation and asset impaiment | 1468145 | 60916 | 4.1\% | 384910 | 26.2\% | 445825 | 30.4\% | 299388 | 33.\%\% | 28.9\% |
| Finance charges | 559082 | 35019 | 6.3\% | 97422 | 17.4\% | 132441 | 23.7\% | 27163 | 15.4\% | 258.7\% |
| Bukpurchases | 4822428 | 947530 | 19.6\% | 873712 | 18.1\% | 1821242 | 37.8\% | 686165 | 37.4\% | 27.3\% |
| Other Materials | 564986 | 41347 | 7.3\% | 85209 | 15.1\% | 126556 | 22.4\% | 234783 | 62.9\% | (63.7\%) |
| Contracted serices | 1319352 | 234572 | 17.8\% | 320738 | 24.3\% | 555310 | 42.1\% | 284798 | 37.2\% | 12.6\% |
| Transfers and grants | 153785 | 21784 | 14.2\% | 29454 | 19.296 | 51237 | 33.36 | 39729 | 30.9\% | (25.9\%) |
| Other expenditure | 2062285 | 34692 | 16.7\% | 315930 | 15.3\% | 66062 | 32.0\% | 559049 | 50.9\% | (43.5\%) |
| Loss on disposal of PPE |  | 3552 |  | 2586 | - | 6138 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (748961) | 1133536 |  | 49635 |  | 1183170 |  | 131727 |  |  |
| Transters recognised - capital | 2329114 | 633050 | 27.2\% | 315375 | 13.5\% | 948426 | 40.7\% | 555970 | 41.0\% | (43.36) |
| Contributions recognised - capital |  |  |  | . |  |  | - |  |  |  |
| Contributed assets | 2961 | - | , | - |  | - | - | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 1583114 | 1766586 |  | 365010 |  | 2131596 |  | 687696 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1583114 | 1766586 |  | 365010 |  | 2131596 |  | 687696 |  |  |
| Attibutable to minoorites |  |  |  |  | . |  | . | - |  |  |
| Surplus([Deficit) attributable to municipality | 1583114 | 1766586 |  | 365010 |  | 2131596 |  | 687696 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 1583114 | 1766586 |  | 365010 |  | 2131596 |  | 687696 |  |  |


| 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 | 2821395 | 312008 | 11.1\% | 504455 | 17.9\% | 816463 | 28.9\% | 764971 | 35.5\% | (34.1\%) |
| National Govemment | 2429405 | 289858 | 11.9\% | 453575 | 18.7\% | 743433 | 30.6\% | 492609 | 36.5\% | (7.9\%) |
| Provincial Goverment | 19082 | . | - | . | . | . | . |  | . | . |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - |  | - | - |
| Other transers and grants |  | . |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 2448487 | 289858 | 11.8\% | 453575 | 18.5\% | 743433 | 30.4\% | 492609 | 36.3\% | (7.9\%) |
| Borrowing | 63729 | 3294 | 5.2\% | 1442 | 2.3\% | 4736 | 7.4\% | 184658 | 35.5\% | (99.2\%) |
| Internally generated funds | 282418 | 18855 | 6.7\% | 49368 | 17.5\% | 68223 | 24.2\% | 79160 | 34.0\% | (37.6\%) |
| Public contributions and donations | 26762 | . |  | 70 | . $3 \%$ | 70 | . $3 \%$ | 8544 | 21.5\% | (99.2\%) |
| Capital Expenditure Standard Classification | 2821395 | 312008 | 11.1\% | 504455 | 17.9\% | 816463 | 28.9\% | 764971 | 35.5\% | (34.1\%) |
| Governance and Administration | 278640 | 9641 | 3.5\% | 33019 | 11.8\% | 42660 | 15.3\% | 23295 | 13.9\% | 41.7\% |
| Executive \& Council | 205116 | 5726 | 2.8\% | 30047 | 14.6\% | 35773 | 17.4\% | 6550 | 3.5\% | 358.8\% |
| Budget \& Treasury Office | 34446 | 83 | .2\% | 701 | $2.0 \%$ | 783 | 2.3\% | 673 | 10.5\% | 4.2\%\% |
| Corporate Services | 39078 | 3832 | 9.8\% | 2271 | 5.8\% | 6103 | 15.6\% | 16073 | 31.46 | (85.9\%) |
| Community and Public Safety | 367833 | 13893 | 3.8\% | 46095 | 12.5\% | 59988 | 16.3\% | 86759 | 42.4\% | (46.9\%) |
| Community \& Social Serices | 121000 | 3510 | 2.9\% | 15256 | 12.6\% | 18766 | 15.5\% | 33747 | 51.3\% | (54.8\%) |
| Sport And Recreation | 118374 | 10211 | 8.6\% | 24263 | 20.5\% | 34474 | 29.1\% | 31374 | 38.9\% | (22.76) |
| Public Satety | 13417 | 172 | 1.3\% | 536 | 4.0\% | 708 | 5.3\% | 1818 | 8.9\% | (70.5\%) |
| Housing | 114800 |  | - | 6039 | 5.3\% | 6039 | 5.3\% | 19821 | 49.9\% | (69.5\%) |
| Heath | 242 | -29 | - |  | - |  | - |  | - |  |
| Economic and Environmental Services | 548466 | 88884 | 16.2\% | 123471 | 22.5\% | 212355 | 38.7\% | 173324 | 34.1\% | (28.8\%) |
| Planning and Development | 39701 | 23521 | 59.26 | 24274 | 61.1\% | 47795 | 120.4\% | 32419 | 33.7\% | (25.1\%) |
| Road Transport | 508715 | 65342 | 12.8\% | 99197 | 19.5\% | 164538 | 323\% | 140905 | 34.2\%6 | (29.650) |
| Envirommental Protection | 50 |  | 42.6\% |  |  | 21 | 42.6\% |  | 43.4\% |  |
| Trading Services | 1609764 | 198199 | 12.3\% | 300440 | 18.7\% | 498639 | 31.0\% | 479766 | 39.4\% | (37.4\%) |
| Electicity | 254519 | 18579 | 7.3\% | 29954 | 11.8\% | 48533 | 19.1\% | 57516 | 42.1\% | (47.9\%) |
| Water | 674001 | 61048 | $9.1 \%^{\text {9 }}$ | 129596 | 19.276 | 190644 | 28.3\% | 155215 | 30.6\% | (16.5\%) |
| Waste Water Management | 64047 | 116721 | 18.2\% | 138888 | 21.7\% | 255609 | 39.9\%6 | 258263 | 55.0\% | (46.286) |
| Waste Management | 41198 | 1850 | 4.5\% | 2002 | 4.96 | 3853 | $9.4 \%$ | 8772 | 14.6\% | (77.2\%) |
| Other | 16693 | 1390 | 8.3\% | 1431 | 8.6\% | 2821 | 16.9\% | 1827 | 26.9\% | (21.7\%) |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17229411 | 5029655 | 29.2\% | 4356005 | 25.3\% | 9385660 | 54.5\% | 4617043 | 54.6\% | (5.7\%) |
| Property rates, penalties and collection charges | 2033236 | 543265 | 26.7\% | 604208 | 29.7\% | 1147473 | 56.4\% | 404266 | 44.8\% | 49.5\% |
| Serice charges | 7293145 | 1472066 | 20.2\% | 1501584 | 20.6\% | 2973650 | 4.8.8\% | 1387350 | 39.6\% | 8.2\% |
| Other revenue | 74798 | 678166 | 90.7\% | 673255 | 90.1\% | 1351420 | 180.8\% | 936972 | 177.6\% | (28.19) |
| Government- operating | 4059042 | 1511717 | 37.2\% | 1109870 | 27.3\% | 2621586 | 64.6\% | 1196141 | 67.3\% | (7.2\%) |
| Government- capital | 2529452 | 788060 | 31.2\% | 419746 | 16.6\% | 1207807 | 47.7\% | 648308 | 62.0\% | (35.36) |
| Interest | 563321 | 36997 | 6.4\% | 47340 | 8.4\% | 83437 | 14.8\% | 44006 | 17.0\%6 | 7.6\% |
| Dividends | 3718 | 286 | 7.7\% | 2 | 1\% | 287 | 7.7\% |  | 7.1\% | (100.0\%) |
| Payments | (13675 287) | (4937 098) | 36.1\% | (3689 322) | 27.0\% | (8626 420) | 63.1\% | (4076 752) | 60.7\% | (9.5\%) |
| Suppliers and employes | (13199866) | (4883995) | 37.0\% | (3581472) | 27.1\% | (8465 468) | 64.1\% | (3493225) | 55.1\% | 2.5\% |
| Finance charges | (274 317) | (7800) | 2.8\% | (61517) | 22.4\% | (69 317) | 25.3\% | (11333) | 74.4\% | 442.8\% |
| Transfers and grants | (201105) | (45 303) | 22.5\% | (46 333) | 23.0\% | (91636) | 45.6\% | (572 194) | 362.7\% | (91.9\%) |
| Net Cash from/(used) Operating Activities | 3554124 | 92557 | 2.6\% | 666683 | 18.8\% | 759240 | 21.4\% | 540291 | 28.5\% | 23.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67824 | 121886 | 179.7\% | 33236 | 49.0\% | 155122 | 228.7\% | 40671 | 20.7\% | (18.3\%) |
| Proceeds on disposal of PPE | 68789 |  |  |  |  |  |  | 23 |  | (100.0\%) |
| Decrease in non-curentidetotors |  | 10 |  | - | - | 10 | - |  | - | - |
| Decrease in other non-currentreceivales | 300 | (13671) | (4557.0\%\%) | 9512 | $3170.8 \%$ | (4159) | (1386.2\%) | (618) | 34.7\%6 | (1639.2\%) |
| Decrease (increase) in oon-curenti investments | (1265) | 135547 | (10715.2\%) | 23724 | (1875.4\%) | 159271 | (12 590.6\%) | 41266 |  | (42.5\%) |
| Payments | (2662 216) | (441 983) | 16.6\% | (508 555) | 19.1\% | (950 537) | 35.7\% | (549 610) | 27.9\% | (7.5\%) |
| Capital assets | (2662 216) | (441983) | 16.6\% | (508 555) | 19.176 | (950 537) | 35.7\% | (549610) | 27.9\% | (7.5\%) |
| Net Cash from/(used) Investing Activities | (2594392) | (320097) | 12.3\% | (475 318) | 18.3\% | (795415) | 30.7\% | (508939) | 29.2\% | (6.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39346 | 1665 | 4.2\% | (618) | (1.6\%) | 1046 | 2.7\% | 304636 | 57.6\% | (100.2\%) |
| Short term loans |  |  |  |  |  |  | - | 4200 | 420\% | (100.0\%) |
| Borrowing long temmeefinancing | 34130 | 1262 | 3.7\% | 961 | $2.8 \%$ | 2223 | 6.5\% | 300000 | 59.9\% | (99.7\%) |
| Increase (decreas) in consumer deposits | 5216 | 403 | 7.7\% | (1580) | (30.3\%) | (1776) | (22.6\%) | 436 | 11.3\% | (461.9\%) |
| Payments | (200717) | (13633) | 6.8\% | (63 520) | 31.6\% | (77 153) | 38.4\% | (34016) | 64.7\% | 86.7\% |
| Repayment of borowing | (200717) | (13633) | 6.8\% | (63520) | 31.6\% | (77153) | 38.4\% | (34016) | 64.7\% | 86.7\% |
| Net Cash from/(used) Financing Activities | (161371) | (11968) | 7.4\% | (64 138) | 39.7\% | $(76107)$ | 47.2\% | 270620 | 55.9\% | (123.7\%) |
| Net Increase/(Decrease) in cash held | 798360 | (239508) |  | 127226 | 15.9\% | (112 282) | (14.1\%) | 301972 | 39.4\% | (57.9\%) |
| Cash/cash equivients at the year begin: | 1125857 | 895312 | 79.5\% | 639749 | 56.8\% | 895312 | 79.5\% | 1097261 | 256.8\% | (41.7\%) |
| Cashlcash equivalents at the year end: | 1924217 | 655804 | 34.1\% | 766975 | 39.9\% | 783030 | 40.7\% | 1399233 | 10.7\% | (45.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 197941 | 3.9\% | 177661 | 3.5\% | 274907 | 5.5\% | 4388226 | 87.1.6 | 5038734 | 35.3\% | - | - | 1355076 | 26.9\% |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 225275 | 15.2\% | 69772 | 4.7\% | 123944 | 8.3\% | 1066733 | 71.8\% | 1485724 | 10.4\% | - | - | 268202 | 18.1\% |
| Receivables from Non-exchange Transacions - Property Rates | 148238 | 7.1\% | 86406 | 4.1\% | 155362 | 7.4\% | 1697408 | 81.36 | 2087414 | 14.6\% | ${ }^{66}$ | - | 611839 | 29.3\% |
| Receivables stom Exchange Transactions - Waste Water Management | 73560 | 4.2\% | 49349 | 2.8\% | 143632 | 8.3\% | 1466659 | 84.6\% | 1733199 | 12.1\% | - | - | 299403 | 17.3\% |
| Receivables from Exchange Transactions - Waste Management | 44817 | 3.4\% | ${ }^{32723}$ | 2.5\% | ${ }^{98} 634$ | 7.4\%6 | 1150114 | 86.7\%6 | 1326289 | 9.3\% | - | - | 209017 | 15.8\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 1620 | 1.2\% | 1820 | 1.4\% | 1771 | 1.3\% | 128678 | 96.1\% | 133889 | .9\% | - | - | 15320 | 11.480 |
| Interest on Arrear Debtor Accounts | 59721 | 3.0\% | 47549 | 2.4\% | 160773 | 8.1\% | 1710804 | 86.5\% | 1978846 | 13.9\% | - | - | 4622 | 2.3\% |
| Recoverable unauthorised, irregular or frutitess and wastetul Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 17896 | 3.6\% | 23752 | 4.8\% | (4782) | (1.0\%) | 457341 | 92.5\% | 494206 | 3.5\% | . |  | 75820 | 15.3\% |
| Total By Income Source | 769068 | 5.4\% | 489032 | 3.4\% | 954240 | 6.7\% | 12065961 | 84.5\% | 14278301 | 100.0\% | 66 | - | 2880899 | 20.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 94933 | 7.8\% | 69817 | 5.8\% | 109475 | 9.0\% | 938941 | 77.46 | 1213166 | 8.5\% | - | - | 16992 | 1.4\% |
| Commercial | 288939 | 12.7\% | 120838 | 5.3\% | 156535 | 6.9\% | 1715992 | 75.2\% | 2282304 | 16.0\% | - | - | 50244 | 2.2\% |
| Households | 385174 | 3.7\% | 285550 | 2.8\% | 701629 | 6.8\% | 8912742 | 86.7\% | 10285095 | 72.0\% | ${ }^{66}$ | - | 2813311 | 27.4\% |
| Other | 22 | . | 12827 | 2.6\% | (13399) | (2.7\%) | 498286 | 100.1\% | 497736 | 3.5\% | . | - | 352 | .1\% |
| Total By Customer Group | 769068 | 5.4\% | 489032 | 3.4\% | 954240 | 6.7\% | 12065961 | 84.5\% | 14278301 | 100.0\% | 66 | $\cdot$ | 2880899 | 20.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 331816 | 5.1\% | 120750 | 1.9\% | 171972 | 2.6\% | 5885766 | 90.46 | 6510304 | 63.4\% |
| Bulk Water | 121349 | 4.3\% | 127092 | 4.5\% | 96799 | 3.4\% | 2507064 | 87.9\% | 2852303 | 27.8\% |
| PAYE deductions | 38919 | 48.8\% | 3314 | 4.2\% | 3476 | 4.4\% | 33970 | 42.6\% | 79679 | .8\% |
| VAT (ouput less input) | 22142 | 100.0\% | - |  | - | - | - | - | 22142 | .2\% |
| Pensions/Retirement | 49680 | 24.5\% | 7304 | 3.6\% | 7274 | 3.6\% | 138489 | 68.36\% | 202747 | $2.0 \%$ |
| Loan repayments |  | .7\% |  | .8\% | 8 | .8\% | 914 | 97.7\% | 936 | - |
| Trade Creditors | 56747 | 17.2\% | 28181 | 8.6\% | 29397 | 8.9\%6 | 214858 | 65.3\% | 329183 | 3.2\% |
| Auditor-General | 11008 | 17.9\% | 14486 | 23.6\% | 9901 | 16.1\% | 26088 | 42.46 | 61482 | .6\% |
| Other | 14526 | 6.8\% | 6424 | 3.0\% | 6272 | 2.9\% | 186842 | 87.3\% | 214064 | 2.1\% |
| Total | 646194 | 6.3\% | 307558 | 3.0\% | 325099 | 3.2\% | 8993991 | 87.6\% | 10272842 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 72426 | 5.0\% | 60693 | 4.2\% | 50925 | 3.5\% | 1263970 | 87.3\% | 1448015 | 34.5\% |  | - | 1155671 | 79.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 112962 | 16.7\% | 33902 | $5.0 \%$ | 22551 | 3.3\% | 507226 | 75.0\% | 676641 | 16.1\% | - | - | 218742 | 32.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 81738 | 9.5\% | 51588 | $6.0 \%$ | 40713 | 4.7\% | 690349 | 79.9\% | 864388 | 20.6\% | . | - | 564138 | 65.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 28965 | 8.2\% | 15916 | 4.5\% | 12978 | 3.7\% | 296580 | 83.7\% | 354439 | 8.4\% | - | - | 246994 | 69.0\% |
| Receivables from Exchange Transactions - Waste Management | ${ }^{8426}$ | 5.3\% | 5780 | 3.6\% | 5047 | 3.1\% | 141179 | 88.0\%6 | 160431 | 3.8\% | - | - | 137959 | 86.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 313 | .6\% | 509 | .9\% | 538 | 1.0\% | 53920 | 97.5\% | 55279 | 1.3\% | - | - | 15267 | 27.0\% |
| Interest on Arrea Debior Accounts | 19709 | 3.4\% | 18969 | 3.3\% | 18224 | 3.1\% | 523340 | 90.2\% | 580242 | 13.3\% | - | - |  |  |
| Recoverable unauthorised, iregular of fruttess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 2449 | 4.1\% | 7874 | 13.2\% | 1368 | 2.3\% | 47845 | 80.4\% | 59536 | 1.4\% |  | - | 27616 | 46.0\% |
| Total By Income Source | 326988 | 7.8\% | 195232 | 4.6\% | 152344 | 3.6\% | 3524408 | 83.9\% | 4198971 | 100.0\% | $\cdot$ | $\cdot$ | 2366387 | 56.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 46105 | 6.5\% | 37442 | 5.3\% | 33752 | 4.8\% | 592555 | 83.5\% | 709854 | 16.9\% | - | - | - | - |
| Commercial | 160531 | 15.6\% | 69766 | 6.8\% | 40851 | 4.0\% | 758467 | 73.7\% | 1029615 | 24.5\% | - | - |  |  |
| Households | 120352 | 4.9\% | 88024 | 3.6\% | 77740 | 3.2\% | 2173386 | 88.4\% | 2459502 | 58.6\% |  | - | 2366387 | 96.0\% |
| Other |  | . |  |  |  |  | . | - |  |  |  | - | - |  |
| Total By Customer Group | 326988 | 7.8\% | 195232 | 4.6\% | 152344 | 3.6\% | 3524408 | 83.9\% | 4198971 | 100.0\% | - | $\cdot$ | 2366387 | 56.0\% |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 156073 | 43649 | 28.0\% | 19591 | 12.6\% | 63240 | 40.5\% | 45252 | 52.1\% | (56.7\%) |
| Property rates, penalties and collection charges | 12758 | 1131 | 8.9\% | 2740 | 21.5\% | 3871 | 30.3\% | 936 | 15.7\% | 192.8\% |
| Senice charges | 35529 | 202 | 5.9\% | 5147 | 14.5\% | 7229 | 20.3\% | 5162 | 41.4\% | (.37\%) |
| Other revenue | 2428 | 102 | 4.2\% | 135 | 5.5\% | 236 | 9.7\% | 175 | 10.6\% | (23.1\%) |
| Government- operating | 52089 | 22646 | 43.5\% | 4778 | 9.2\% | 27424 | 52.6\% | 11005 | 65.4\% | (56.6\%) |
| Government- capital | 46877 | 17688 | 37.7\% | 6790 | 14.5\% | 24478 | 52.2\% | 27974 | 56.7\% | (75.7\%) |
| Interest | 6362 |  |  |  |  |  |  |  |  | - |
| Dividends |  |  | \% | 2 | 6.0\% | , | 6.0\% |  | - | (100.0\%) |
| Payments | (110 712) | (42 298) | 38.2\% | (20 361) | 18.4\% | (62 659) | 56.6\% | (29 089) | 46.6\% | (30.0\%) |
| Suppliers and employes | (110662) | (42 298) | 38.2\% | (20207) | 18.3\% | (62505) | 56.5\% | (29043) | 46.6\% | (30.4\%) |
| Finance charges | (50) |  |  | (154) | 308.1\% | (154) | 308.1\% | (46) | 162.5\% | 235.2\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 45361 | 1351 | 3.0\% | (770) | (1.7\%) | 581 | 1.3\% | 16163 | 61.0\% | (104.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | 析 |  |  | - |  |  |  |
| Payments | (46877) | (378) | 8.1\% | (2341) | 5.0\% | (6127) | 13.1\% | (13918) | 26.8\% | (83.2\%) |
| Capital assets | (46877) | (3786) | 8.1\% | (2341) | 5.0\% | (6127) | 13.1\% | (13918) | 26.8\% | (83.26\%) |
| Net Cash from/(used) Investing Activities | (46877) | (3786) | 8.1\% | (2341) | 5.0\% | (6127) | 13.1\% | (13918) | 26.8\% | (83.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | . | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | - | : | - |  | : | - | - | : |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | $\cdot$ | . | . | . |
| Net Increase/(Decrease) in cash held | (1516) | (2435) | 160.6\% | (3111) | 205.1\% | (5 546) | 365.8\% | 2245 | (256.7\%) | (238.6\%) |
| Cash/cash equivients at the year begin: | 730 | 513 | 70.3\% | (1923) | (263.5\%) | 513 | 70.3\% | 18197 | 31.6\% | (110.6\%) |
| Cashlcash equivalents at the year end: | (787) | (1923) | 244.4\% | (5033) | 639.9\% | (5033) | 639.9\% | 20441 | (357.6\%) | (124.6\%) |


| R thousands | $0 \cdot 30$ 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 Receivalies from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | . | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | - | . | - | . | . | . | - | - | - | - | - | - |  |
| Total By Income Source | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  | . | . | . | - | . | . | . | . | . |  | - | - |  |
| Total By Customer Group | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |


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


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 245917 | 63672 | 25.9\% | 31583 | 12.8\% | 95256 | 38.7\% | 22010 | 37.8\% | 43.5\% |
| Property atas | 18439 | 19785 | 107.3\% | (309) | (1.7\%) | 19476 | 10.6\% | 1 | 72.7\% | (59 483.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity revenue | 70236 |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | 30647 | 3127 | 10.2\% | 2871 | 9.446 | 5998 | 19.6\% | 8992 | 53.7\% | (68.19\%) |
| Serice charges - sanitation revenue | 14072 | 3991 | 28.4\% | 4008 | 28.5\% | 7999 | 56.8\%\% | 4888 | 62.8\% | (18.0\%) |
| Serice charges - refuse revenue | 10048 | 2922 | 29.1\% | 2908 | 28.9\% | 5831 | 58.0\% | 3412 | 62.2\% | (14.8\%) |
| Serice charges - other |  |  |  |  | - |  | - |  | - |  |
| Rental of facilities and equipment | 1255 | 235 | 18.8\% | 235 | 18.7\% | 470 | 37.4\% | 134 | - | $75.8 \%$ |
| Interest eaned- external investments | 1369 |  | - | 137 | 10.0\% | 137 | 10.0\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 11827 | 3321 | 28.1\% | 2641 | 22.36 | 5962 | 50.4\% | 1366 | - | 93.3\% |
| Dividends received |  |  |  |  | - |  | - | - | - |  |
| Fines | 54 | - | - | - | - | - | - | - | - |  |
| Licences and pemits |  |  |  | - | - | - | - | - |  |  |
| Agency serices |  |  |  |  |  |  | $\cdots$ | - |  |  |
| Transfers recognised - operational | 7030 | 30005 | 42.8\% | 18910 | 27.0\% | 48915 | 69.8\% | - | 40.8\% | (100.0\%) |
| Other own revenue | 17938 | 286 | 1.6\% | 182 | 1.0\% | 468 | 2.6\% | 3218 | 23.66 | (94.36) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 334787 | 40145 | 12.0\% | 53765 | 16.1\% | 93910 | 28.1\% | 41780 | 25.9\% | 28.7\% |
| Employe e elated costs | 106970 | 26453 | 24.7\% | 25952 | 24.3\% | 52405 | 49.0\% | 23833 | 53.5\% | 8.9\% |
| Remuneration of councillors | 4583 | 997 | 21.7\% | 1001 | 21.8\% | 1998 | 43.6\% | ${ }^{926}$ | 37.3\% | 8.1\% |
| Dest impaiment | ${ }^{281828}$ | - |  |  | $\bigcirc$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\square$ |
| Depreciaion and asset impaiment | 61000 | - | $\cdot$ | - | - | $\cdot$ | - |  | - | - |
| Finance charges | 315 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 78260 | 3512 | 4.5\% | ${ }^{934}$ | 11.9\% | 12855 | 16.4\% | 5420 | 15.2\% | 72.4\% |
| Other Materials | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Contracted senices | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Transfers and grants | - | - | - |  | - | - | - | - | $\cdots$ | - |
| Other expenditure Loss on disposal of PPE | 54830 | 9182 | 16.7\% | 17469 | 31.9\% | 26651 | 48.6\% | 11601 | 36.9\%6 | 50.6\% |
| Surplus/(Deficit) | (88871) | 23528 |  | (22 182) |  | 1346 |  | (19770) |  |  |
| Transfers recognised - capital | 57533 | 20863 | 36.3\% | 19696 | 34.2\%\% | 40559 | 70.5\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | - |  |  |  |  | - | - | - |  |
| Contributed assets |  |  |  |  |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |
| Taxation |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after taxation | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |
| Atributable to minoorites |  |  | . |  | - |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) attributable to municipality | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | - | - |  |
| Surplus((Deficit) for the year | (31 338) | 44391 |  | (2486) |  | 41905 |  | (19770) |  |  |


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


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


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


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

Contact Details

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

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169600 | 40325 | 23.8\% | 30812 | 18.2\% | 71137 | 41.9\% | 34715 | 48.9\% | (11.2\%) |
| Property rates | 7501 | 4734 | 63.1\% | 1190 | 15.9\% | 5923 | 79.0\% | 2777 | 39.5\% | (57.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue | ${ }^{34144}$ |  |  |  | - |  | - | - |  |  |
| Serice charges - water revenue | 10335 | 5430 | 52.5\% | 8690 | 84.196 | 14121 | 136.6\% | 7428 | 129.4\% | 17.0\% |
| Serice charges - sanitation revenue | 9522 | 2262 | 23.8\% | 2463 | 25.9\% | 4726 | 4.6\%\% | 2456 | 51.5\% | .3\% |
| Senice charges - refuse revenue | 6071 | 1390 | 22.986 | 1538 | 25.360 | 2928 | 488.2\% | 1524 | 49.7\% | - 9\% |
| Senice charges - other | 267 | $\cdot$ | - | - | - | - | - | ${ }^{41}$ | 41.4\% | (100.0\%) |
| Rental of facilities and equipment | 893 | 135 | 5.1\% | 122 | 13.7\% | 258 | 28.9\% | 292 | 58.9\% | (58.0\%) |
| Interest eaned - external invesments | 450 | 1015 | 225.6\% | 1805 | 400.1.1\% | 2820 | 626.7\% | 52 | 82.5\% | 3399.2\% |
| Interest earned - outstanding debiors | 8328 | 1200 | 14.4\% | . | - | 1200 | 14.4\% | 201 | 43.1\% | (100.0\%) |
| Dividends received |  |  |  | - |  |  | - | - | 86.9\% |  |
| Fines | 18000 | ${ }^{690}$ | 3.8\% | ${ }^{917}$ | 5.1\% | 1607 | 8.9\%6 | 475 | 30.5\% | 92.8\% |
| Licences and pemmits |  |  | 57.4\% | 1 | 41.3\% | 2 | 99.7\% | 1 | - | (10.7\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | ${ }^{58} 8955$ | $\begin{array}{r}23 \\ 3 \\ \\ 117 \\ \hline 1\end{array}$ | ${ }^{39.68 \%}$ | 11738 | ${ }^{19.9 \% \%}$ | 35095 | 59.5\% | 17157 | 73.2\%6 | (31.6\%) |
| Other own revenue | 15123 | 111 | .7\% | 2348 | 15.5\% | 2459 | 16.3\% | 2311 | 24.7\% | 1.6\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 168952 | 19780 | 11.7\% | 25203 | 14.9\% | 44984 | 26.6\% | 22771 | 27.4\% | 10.7\% |
| Employee related costs | 64852 | 15301 | 23.6\% | 18468 | 28.5\% | 33769 | 52.1\% | 15357 | 50.8\% | 20.3\% |
| Remuneration of councillors | 4109 | 882 | 21.5\% | 883 | 21.5\% | 1766 | 43.0\% | 888 | 43.1\% | (6\%) |
| Debtimpaiment | 20047 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 26864 | 25 | - | 5 | $\cdots$ | 5 | 6 | - |  | - |
| Finance charges | 1400 | 25 | 1.8\% | 25 | 1.8\% | 50 | 3.6\% | 261 | 19.2\% | (90.460) |
| Bulk purchases | 22608 | 134 | .6\% | 235 | 1.0\% | 369 | 1.6\% | 596 | 5.7\% | (60.6\%) |
| Other Materials | - | - 5 | 3 |  |  |  | - | 25 |  |  |
| Contracted senices | 150 | 57 | 38.3\% | 84 | 55.8\% | 141 | 94.1\% | 25 | 5.7\% | 231.1\% |
| Transters and grants | ${ }_{28}{ }^{-}$ | - 338 | - |  | - | 8888 | ${ }^{-1}$ | - | 34808 |  |
| Other expenditure Loss on disposal of PPE | 28923 | 3380 | 11.7\% | 5508 | 19.0\% | 8888 | 30.7\% | 5644 | 34.8\% | (2.4\%) |
| Surplus/(Deficit) | 648 | 20545 |  | 5609 |  | 26154 |  | 11944 |  |  |
| Transters recognised - capital | 68236 | 12404 | 18.28\% | 15100 | 22.1\% | 27504 | 40.3\% | 32275 | 53.6\% | (53.2\%) |
| Contributions recognised - capital |  | . |  |  |  |  |  | - |  | - |
| Contributed assels | - | . | . | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |
| Taxation | - | - | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 68884 | 32949 |  | 20709 |  | 53658 |  | 44219 |  |  |


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



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2706 | 3.4\% | 3695 | 4.7\% | 2392 | $3.0 \%$ | 70061 | 88.8\% | 78854 | 41.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy |  |  |  |  |  |  | ${ }^{42}$ | 100.0\% | ${ }^{42}$ |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 409 | 1.6\% | 405 | 1.6\% | 379 | 1.5\% | 24112 | 95.3\% | 25306 | 13.2\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 821 | 2.5\% | 827 | 2.5\% | 799 | 2.4\% | 30285 | 92.5\% | 32732 | 17.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 512 | 5.3\% | 511 | 5.2\% | 500 | 5.1\% | 8223 | 84.4\% | 9746 | 5.1\% | - | - | - |  |
| Recievales from Exchange Transactions - Property Rental Debtors | 38 | 1.8\% | 36 | 1.7\% | 34 | 1.6\% | 2061 | 95.0\% | 2170 | 1.1\% | . | - | - | - |
| Interest on Arear Debior Accounts | - | - |  |  |  |  | 27414 | 100.0\% | 27414 | 14.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  | - |  |  |  |  |  |  |  | - | - |  |
| Other | 529 | 3.4\% | 665 | 4.3\% | 424 | 2.7\% | 13837 | 89.5\% | 15455 | 8.1\% |  | - |  |  |
| Total By Income Source | 5016 | 2.6\% | 6140 | 3.2\% | 4528 | 2.4\% | 176035 | 91.8\% | 191719 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 417 | 19.7\% | 302 | 14.36 | 292 | 13.8\% | 1101 | 52.1\% | 2112 | 1.1\% | - | - | - | - |
| Commercial | 486 | 2.4\% | 594 | 3.0\% | 402 | 2.0\% | 18611 | 92.6\% | 20094 | 10.5\% |  | - | - | . |
| Households | 4054 | 2.4\% | 5183 | 3.1\% | 3789 | 2.3\% | 152916 | 92.2\% | 165942 | 86.6\% |  | - | - |  |
| Other | 59 | 1.7\% | 60 | 1.7\% | 45 | 1.3\% | 3407 | 95.4\% | 3572 | 1.9\% |  | - | $\cdots$ | . |
| Total By Customer Group | 5016 | 2.6\% | 6140 | 3.2\% | 4528 | 2.4\% | 176035 | 91.8\% | 191719 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


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

Contact Details

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

Financial Manager

1. All figures in this report are unaudited.

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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - | - | . |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | . | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | - | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 79 | 1.8\% | 126 | 2.956 | 130 | 3.0\% | 4018 | 923\%6 | 4353 | 92.1\% | - | - | - | - |
| Interest on Arrea Dehtor Accunts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | - | - | . | . | - | - | 375 | 100.0\% | 375 | 7.9\% | - | - |  |  |
| Total By Income Source | 79 | 1.7\% | 126 | 2.7\% | 130 | 2.8\% | 4393 | 92.9\% | 4727 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other | 79 | 1.7\% | 126 | 2.7\% | 130 | 2.8\% | 4393 | 92.9\% | 4727 | 100.0\% | - | . | - | . |
| Total By Customer Group | 79 | 1.7\% | 126 | 2.7\% | 130 | 2.8\% | 4393 | 92.9\% | 4727 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | - | - | 646 | 100.0\% | 646 | 11.7\% |
| Other | 785 | 16.1\% | 161 | 3.3\% | 400 | 8.2\% | 3526 | 72.4\% | 4872 | 88.3\% |
| Total | 785 | 14.2\% | 161 | 2.9\% | 400 | 7.2\% | 4172 | 75.6\% | 5517 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 257822 | 92245 | 35.8\% | 69723 | 27.0\% | 161968 | 62.8\% | 150456 | 99.1\% | (53.7\%) |
| Property rates | 42213 | 16384 | 38.8\% | 16415 | 38.9\% | 32800 | 77.7\% | 71477 | 262.8\% | (77.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 32888 | 10691 | 32.5\% | 5811 | 17.7\% | 16502 | 50.2\% | 7007 | 43.5\% | (17.1\%) |
| Serice charges - water revenue | 38144 | 13232 | 34.7\% | 12847 | 33.76 | 26079 | 68.4\% | 11256 | 59.8\% | 14.1\% |
| Serice charges - sanitation revenue | 22098 | 6695 | 30.3\% | 6657 | 30.1\% | 13352 | 60.46 | 6693 | 61.0\% | (5\%\%) |
| Serice charges - refuse revenue | 14289 | ${ }^{3627}$ | 25.4\% | 3606 | 25.2\% | 7233 | 50.6\% | 3609 | 53.1\% | (17\%) |
| Serice charges -other | - | 46 | - |  | - | 90 | - | ${ }^{61}$ | - | (27.946) |
| Rental of facilities and equipment | 149 | (60) | (40.0\%) | (61) | (40.7\%) | (120) | (80.7\%) | 9 | 6.9\% | (781.5\%) |
| Interest earned - external investments | 564 | 87 | 15.4\% |  |  | 87 | 15.46 | 33 | 6.2\% | (100.0\%) |
| Interest earned - outstanding debiors | 4757 | , | - | - | - | - | - | (14) | 30.4\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines |  | (30) | - | (4) | - | (34) | - | 81 | 17.0\% | (104.9\%) |
| Licences and permits | - |  | - | - | - |  | - |  | - | - |
| Agency serices | - | - | - | $\cdots$ | , |  | - |  |  |  |
| Transters recognised - operational | 97714 | ${ }^{41573}$ | 42.5\% | 24406 | 25.0\% | 65979 | 67.5\% | 22407 | 64.2\%\% | 8.9\% |
| Other own revenue | 5000 | , | - | - | - | - | - | 27837 | 48036.0\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Operating Expenditure | 246270 | 54193 | 22.0\% | 21771 | 8.8\% | 75964 | 30.8\% | 29037 | 26.3\% | (25.0\%) |
| Employee related costs | 89286 | 23716 | 26.6\% | 19204 | 21.5\% | 42920 | 48.1\% | 21685 | 61.2\% | (11.49) |
| Remuneration of councillors | 6893 | 1073 | 15.6\% | 1057 | 15.3\% | 2130 | 30.9\% | 1038 | 46.6\% | 1.8\% |
| Debtimpaiment | 35000 |  |  |  |  |  | - |  |  | - |
| Depreciation and asset impaiment | 26534 | $\cdot$ | - | - | - | - | - |  | 12 | - |
| Finance charges | ${ }_{4}^{4335}$ | - | 0 | - | - | 03 | $\cdots$ | 771 | 47.17\% | (100.0\%) |
| Bulk purchases | ${ }^{42} 292$ | 11003 | 26.0\% |  | \% | ${ }^{11003}$ | 26.0\%6 | 1583 | 16.6\% | (100.0\%) |
| Other Materials | 11059 | ${ }^{2108}$ | 19.1\% | 1396 | 12.68\% | 3503 | 31.7\%\% | 1700 | 25.0\%6 | (179\%) |
| Contracted serices | 3675 | 1988 | 54.1\% | ${ }^{16}$ | .4\% | 2004 | 54.5\% | 175 | 31.8\% | (90.89\%) |
| Transfers and grants | 27196 | - 430 | 52. | 9 | - | 1403 | 5308 |  | 1050 | - |
| Other expenditure Loss on disposal of PPE | 27196 | 14305 | 52.6\% | 98 | .4\% | 14403 | 53.0\% | 2085 | 10.5\% | (99.3\%) |
| Surplus/(Deficit) | 11551 | 38051 |  | 47953 |  | 86004 |  | 121419 |  |  |
| Transters recognised - capital | 51263 | 9037 | 17.6\% | 19776 | 38.6\% | 28813 | 56.2\% |  | 51.2\% | (100.0\%) |
| Contributions recognised - capital | - | - |  | - |  |  | . | - | . | - |
| Contributed assets | 2961 | - |  | - | - |  | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | . |  | $\cdot$ | - |
| Surplus)(Deficit) for the year | 65775 | 47088 |  | 67729 |  | 114817 |  | 121419 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 51263 | 2636 | 5.1\% | 3090 | 6.0\% | 5725 | 11.2\% | 3499 | 52.6\% | (11.7\%) |
| National Govermment | 43768 | 2636 | 6.0\% | 3090 | 7.1\% | 5725 | 13.1\% | 2608 | 24.3\% | 18.5\% |
| Provincial Goverment | . | . | - | . | - | . | - |  | . | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Other transers and grants | . |  | . | . |  | . |  |  | - | . |
| Transfers recognised - capital | 43768 | 2636 | 6.0\% | 3090 | 7.1\% | 5725 | 13.1\% | 2608 | 24.3\% | 18.5\% |
| Borrowing |  |  | - | - | $\cdot$ | . | - |  | - |  |
| Internally generated funds | 7495 | - | - | - | - | - | - | 891 | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 51263 | 2636 | 5.1\% | 3090 | 6.0\% | 5725 | 11.2\% | 3499 | 52.6\% | (11.7\%) |
| Governance and Administration | 1000 | 189 | 18.9\% | . | $\cdot$ | 189 | 18.9\% | - | . | - |
| Executive \& Council |  | 189 |  | - | . | 189 | - | - | - |  |
| Budget \& Treasuy Office | 1000 | . | - | - | - |  | - | - |  |  |
| Corporate Serices |  |  | - | - | - | - | - |  |  |  |
| Community and Public Safety | 8402 | . | - | - | - | - | - | 755 | 32.6\% | (100.0\%) |
| Community \& Social Serrices | ${ }_{6}^{6627}$ | - | - | - | - | - | - | 588 | 57.0\%6 | (100.0\%) |
| Sport And Recreation | 1685 | - | - | - | - | - | - | 167 | 14.36\% | (100.0\%) |
| Public Satety | 90 |  | - |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | . | . | - | - | - |
| Economic and Environmental Services | 14861 | 2447 | 16.5\% | 2937 | 19.8\% | 5384 | 36.2\% | 2638 | 53.3\% | 11.3\% |
| Planning and Development | 1000 |  |  |  |  |  |  |  |  |  |
| Road Transport | 13861 | 2447 | 17.7\% | 2937 | 21.2\% | 5384 | 38.8\% | 2638 | 45.2\%6 | 11.3\% |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 27000 | - | - | 152 | .6\% | 152 | .6\% | 105 | 128.7\% | 45.1\% |
| Electricity | 10000 | - | - |  |  |  |  |  |  |  |
| Water | 15000 | - | - | 152 | $1.0 \%$ | 152 | 1.0\% | 105 | 349.46 | 45.1\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4316 | 1.7\% | 4373 | 1.7\% | 4103 | 1.6\% | 237514 | 94.9\%6 | 250306 | 40.0\% |  | - |  |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 2240 | 5.2\% | 1572 | 3.6\% | 1614 | 3.7\% | 37882 | 87.5\% | 43309 | 6.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5417 | 5.4\% | 5279 | 5.3\% | 4393 | 4.4\% | 85355 | 85.0\% | 100444 | 16.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2195 | 2.1\% | 2176 | $2.0 \%$ | 2087 | 1.9\% | 100594 | 94.0\% | 107051 | 17.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1187 | 2.0\% | 1177 | $2.0 \%$ | 1136 | 1.9\% | 55478 | 94.1\% | 58977 | 9.476 | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 18 | 2.4\% | 15 | 2.0\% | 10 | 1.3\% | 711 | 94.3\%6 | 755 | .1\% | - | - | - | . |
| Interest on Arrear Debior Accounts | - | - | - | - |  |  | 65160 | 100.0\% | 65160 | 10.4\% |  | - | - | - |
| Recoverable unauthorised, iregular or frutitess and wasteul Expenditure | - | - | - | - | - | , | - | - |  |  |  | - |  |  |
| Other | - |  |  |  |  |  | (0) | 100.0\% | (0) |  |  | - |  |  |
| Total By Income Source | 15373 | 2.5\% | 14593 | 2.3\% | 13343 | 2.1\% | 582694 | 93.1\% | 626002 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1397 | 2.7\% | 1364 | 2.7\% | 646 | 1.3\% | 47516 | 933.36\% | 50923 | 8.176 | - | - | - | - |
| Commercial | 1042 | 7.9\% | 826 | 6.3\% | 720 | 5.5\% | 10565 | 80.3\% | 13152 | 2.1\% | - | - | - | . |
| Households | 12921 | 2.3\% | 12394 | 2.2\% | 11975 | 2.1\% | 524612 | 93.4\% | 561902 | 89.8\% |  | - | - |  |
| Other | 13 | 52.7\% | 9 | 38.0\% | 2 | 7.3\% | 1 | 2.1\% | 24 | . |  | - | $\cdots$ | . |
| Total By Customer Group | 15373 | 2.5\% | 14593 | 2.3\% | 13343 | 2.1\% | 582694 | 93.1\% | 626002 | 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 | 5113 | 10.4\% | 2073 | 4.2\% | 2146 | 4.3\% | 40053 | 81.1\% | 49384 | 37.4\% |
| Buk Water | 598 | 2.6\% | 502 | $2.2 \%$ | 612 | 2.7\% | 21067 | 92.5\% | 22779 | 17.2\% |
| PAYE deductions | 976 | 9.6\% | 949 | 9.3\% | 1073 | 10.6\% | 7159 | 7.5\% | 10157 | 7.7\% |
| VAT (output less input) | - | - |  | - | - | - | - | - |  | - |
| Pensions / Retirement | 1134 | 12.4\% | 1137 | 12.48 | 1138 | 12.4\% | 5752 | 62.8\% | 9161 | 6.9\% |
| Loan repayments | $\cdots$ | - |  |  |  | - | 9 | \% |  |  |
| Trade Creditors | 301 | .7\% | 1606 | 3.9\% | 1244 | ${ }^{3.1 \%}$ | 37580 | 92.3\% | 40731 | 30.8\% |
| Auditor-General Other | $\bigcirc$ | - |  | $\cdots$ |  |  | - | - |  | $\cdot$ |
| Other | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Total | 8122 | 6.1\% | 6267 | 4.7\% | 6214 | 4.7\% | 111610 | 84.4\% | 132213 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 89982 | 40988 | 45.6\% | 220 | . $2 \%$ | 41208 | 45.8\% | 41828 | 94.2\% | (99.5\%) |
| Propery rates | 4904 | 3112 | 3.5\% | 176 | 3.6\% | 3288 | 67.1\% | (27) | 119.2\% | (763.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 12768 | 2700 | ${ }^{21.1 \%}$ | - | - | 2700 | 21.1\% | 3084 | 45.3\%6 | (100.0\%) |
| Serice charges - water revenue | 2027 | 767 | 37.8\% | - | - | 767 | 37.8\% | 979 | 94.8\% | (100.0\%) |
| Serice charges - sanitation revenue | 6292 | 1303 | 20.7\% | - |  | 1303 | 20.7\% | 3654 | 298.2\% | (100.0\%) |
| Senice charges - refuse revenue | 4359 | 2581 | 59.2\% |  |  | 2581 | 59.2\% | 2414 | 272.8\% | (100.0\%) |
| Senice charges - other | - | 1304 | - | 27 | - | 1331 | - | 1 | - | 2462.8\% |
| Rental of facilities and equipment | 626 | 2637 | ${ }^{421.1 \%}$ | 2 | 3\% | 2639 | 421.46 | 56 | 16.476 | (97.0\%) |
| Interest earned- extermal invesments | 560 | 14 | 2.5\% |  |  | 14 | ${ }^{2.5 \%}$ | 175 | 50.2\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 10071 | 3222 | 32.040 | - | - | 3222 | 32.0\% | 2463 | 56.286 | (100.0\%) |
| Dividends received |  | 2970 | $148501.6 \%$ | - | - | 2970 | $148501.6 \%$ |  |  |  |
| Fines | 64 | 8 | 12.3\% | - | - | 8 | 12.376 | 16 | 22.9\% | (100.0\%) |
| Licences and permits |  |  |  | - | - | - | . | - | - |  |
| Agency serices | , | - | - |  | - | - | 14 | - | - |  |
| Transters recognised- operational | 48012 | 20348 | 42.4\% | - |  | 20348 | 42.4\% | 28936 | 101.0\% | (100.0\%) |
| Other own revenue | 297 | ${ }^{23}$ | 7.6\% | 15 | 5.2\% | 38 | 12.8\% | 53 | 44.6\% | (71.3\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | ${ }^{23}$ |  | (100.0\%) |
| Operating Expenditure | 89980 | 17062 | 19.0\% | 6178 | 6.9\% | 23240 | 25.8\% | 17981 | 43.5\% | (65.6\%) |
| Employee elated costs | 38382 | 9191 | 23.9\% | 3027 | 7.9\% | 12218 | 31.8\% | 9405 | 51.7\% | (67.8\%) |
| Remuneration of councillors | 2662 | 209 | 7.9\% | 229 | 8.6\% | 439 | 16.5\% | 294 | 24.4\% | (22.1\%) |
| Debtimpaiment | 989 |  |  |  | - | - | , |  | - |  |
| Depreciation and asset impaiment | 1239 | - | - | 17 | $\cdots$ | - | - | - | - |  |
| Finance charges | 400 | 25 | 6.3\% | 17 | 4.3\% | 42 | 10.6\% | 75 | 17.3\%6 | (77.1\%) |
| Bulk purchases | 28450 | 2099 | 7.4\% | 105 | .4\% | 2203 | 7.7\% | 918 | 5.5\% | (88.6\%) |
| Other Materials | 3701 | 1475 | 39.96 |  | - | 1475 | 39.9\%6 |  | - |  |
| Contracted senices | 2886 | 2384 | 82.6\% | 2306 | 79.9\% | 4691 | 162.5\% | 2896 | 226.1\% | (20.46) |
| Transfers and grants |  | ${ }^{387}$ | $\cdot$ | - | - | 387 | - | ${ }^{848}$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 11272 | 1291 | 11.5\% | 494 | 4.4\% | 1785 | 15.8\% | 3544 | 50.8\% | (86.1\%) |
| Surplus(Deficit) | 2 | 23927 |  | (5958) |  | 17968 |  | 23848 |  |  |
| Transfers recognised - capital | 71933 | 5134 | 7.1\% |  |  | 5134 | 7.1\% | 14641 | 19.4\% | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - |  |  |  |  |  |
| Contributed assets | - |  | . | . | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |
| Taxation |  |  | - | - |  | . | . |  | . |  |
| Surplus/(Deficit) after taxation | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |
| Atributable to minoorites |  |  | . | - |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 71934 | 29061 |  | (5958) |  | 23102 |  | 38489 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72432 | 17671 | 24.4\% | 10812 | 14.9\% | 28483 | 39.3\% | 27096 | 62.2\% | (60.1\%) |
| National Govermment | 71932 | 17671 | 24.6\% | 10812 | 15.0\% | 28483 | 39.6\% | 27096 | 62.2\% | (60.1\%) |
| Provincial Govermment |  | . | . | - | - | - | - | . | - | - |
| District Municipality |  |  |  | - |  | - |  |  | - | $\cdot$ |
| Othert tansters and grants |  | - | . | - | . | - | - | - | - | - |
| Transfers recognised - capital | 71932 | 17671 | 24.6\% | 10812 | 15.0\% | 28483 | 39.6\% | 27096 | 62.2\% | (60.1\%) |
| Borrowing |  |  | - |  | * |  |  |  | - |  |
| Interally generated funds | 500 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | . | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 72432 | 17671 | 24.4\% | 10812 | 14.9\% | 28483 | 39.3\% | 27096 | 62.2\% | (60.1\%) |
| Governance and Administration | 500 |  | - |  | - | . | . | . | . | . |
| Executive \& Council | 500 |  | - |  |  |  |  |  | - |  |
| Budget \& Treasury Office | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Corporate Sevices |  |  | - |  | - | - | - | - | - |  |
| Community and Public Safety | 6746 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | . | - | - | - | - | - |  |
| Sport And Recreation | 6746 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | $\checkmark$ | - | - | $\checkmark$ | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 7313 | 268 | 3.7\% | 1461 | 20.0\% | 1729 | 23.6\% | - | 8.0\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  | - |  |  |
| Road Transport | 7313 | 268 | 3.7\% | 1461 | 20.0\% | 1729 | 23.6\% | - | 8.0\% | (100.0\%) |
| Environmental Protection |  |  | \% |  |  |  |  |  |  |  |
| Trading Services | 57873 | 17404 | 30.1\% | 9351 | 16.2\% | 26754 | 46.2\% | 27096 | 77.6\% | (65.5\%) |
| Electricity | 11000 | 3608 | 32.8\% |  |  | 3608 | 32.86 |  |  |  |
| Water | 46873 | 10885 | 23.2\% | 6440 | 13.7\% | 17324 | 37.0\% | 23899 | 72.9\% | (73.17\%) |
| Waste Water Management | - | 2911 | - | 2911 | - | 5822 | $\cdot$ | 197 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | 3197 | 122.9\% | (100.0\%) |
| Other | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


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


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


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


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

Minancial Manager
Source Local Govermment Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2324173 | 664338 | 28.6\% | 561691 | 24.2\% | 1226029 | 52.8\% | 552720 | 57.1\% | 1.6\% |
| Property rates | 27925 | 82520 | 2.6\% | 71650 | 25.7\% | 154170 | 55.2\% | 67991 | 72.9\% | 5.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 627540 | 173208 | 27.6\% | 130796 | 20.8\% | 304004 | 48.4\% | 130825 | 37.8\%6 |  |
| Serice charges - water revenue | 343077 | 104747 | 30.5\% | 88343 | 25.8\% | 193090 | 56.3\% | 97297 | 85.4\% | (9.2\%) |
| Serice charges - sanitation revenue | 147748 | 45790 | 31.0\% | 43296 | 29.3\% | 89086 | 60.3\% | 38745 | 60.1\% | 11.7\% |
| Senice charges - refuse revenue | 83979 | 27659 | 32.950 | 28363 | 33.8\% | 56021 | 66.7\% | 24021 | 66.2\%6 | 18.1\% |
| Senice charges - other |  |  | . |  |  |  | - |  | - |  |
| Rental of facilities and equipment | 30000 | 4703 | 15.7\% | 3640 | 2.1\% | 8343 | 27.8\% | 2021 | 41.5\% | 80.1\% |
| Interest earned- external investments | 3456 | 907 | 26.3\% | 277 | 8.0\%6 | 1184 | ${ }^{34.3 \% 0}$ | ${ }_{556}$ | 72.376 | (50.28\%) |
| Interest earned - outstanding debiors | 128855 | 39528 | 30.7\% | 42953 | 33.3\% | 82480 | 64.0\% | 36414 | 56.8\% | 18.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 20000 | 1017 | 5.1\% | 901 | 4.5\% | 1918 | 9.6\% | 392 | 19.3\%6 | 129.8\% |
| Licences and permits |  | 51 | 71.0\% | 22 | 30.5\% | 73 | 101.5\% | 10 | 86.6\% | 112.8\% |
| Agency serices | 25000 | 2503 | 10.0\% | 3530 | 14.19\% | ${ }_{6033} 6$ | 24.17\% | 2509 | 36.996 | 40.7\% |
| Transfers recognised - operational | 406776 | 166159 | 40.8\% | 131460 | 32.36\% | 297619 | 73.2\% | 128121 | 74.8\% | 2.6\% |
| Other own revenue | 178400 | 15547 | 8.7\% | 16460 | 9.2\% | 32007 | 17.9\% | 23817 | 50.1\% | (30.9\%) |
| Gains on disposal of PPE | 50000 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2322822 | 465027 | 20.0\% | 431223 | 18.6\% | 896250 | 38.6\% | 367642 | 36.9\% | 17.3\% |
| Employe erelated costs | 678372 | 161836 | 23.9\% | 161926 | 23.9\% | 323762 | 47.7\% | 154226 | 50.4\% | 5.1\% |
| Remuneration of councillors | 28539 | 7336 | 25.7\% | 7447 | 26.18\% | 14782 | $51.8 \%$ | 7320 | 50.9\% | 1.7\% |
| Debtimpaiment | 135000 | 1179 |  | 1199 | .9\% | 2378 | 1.8\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 87000 | 2658 | 3.1\% |  | - | 2658 | 3.1\% | $\bigcirc$ | - |  |
| Finance charges | 112763 | 1490 | 1.3\% | 97 | .1\% | 1587 | 1.4\% | 7 | .1\% | 1224,3\% |
| Bulk purchases | 851493 | 109669 | 12.9\% | 110779 | 13.0\% | 220448 | 25.9\% | 81745 | 30.0\% | 35.5\% |
| Other Materials | 245455 | 8910 | 3.6\% | ${ }^{30936}$ | 12.6\% | 39847 | 16.2\%6 | 40754 | 27.6\% | (24.19\%) |
| Contracted senices | 68495 | 45622 | 66.6\% | 32485 | 47.4\% | 78108 | 114.0\% | 5909 | 10.2\% | 449.8\% |
| Transfers and grants |  | 10963 | - | 9807 | - | 20770 | - | 11232 | 47.46 | (12.7\%) |
| Other expenditure Loss on disposal of PPE | 115704 | 115364 | 99.7\% | 76547 | 66.2\% | 191911 | 165.\% | 66649 | 127.8\% | 14.9\% |
| Surplus(Deficit) | 1352 | 199312 |  | 130468 |  | 329780 |  | 185078 |  |  |
| Transters recognised - capital | 156216 | 64566 | 41.3\% | 42036 | 26.9\% | 106602 | 68.2\% | 37015 | 71.1\% | 13.6\% |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributed assets | - |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |
| Taxation |  |  | - | - |  |  | - | . | . |  |
| Surplus/(Deficit) after taxation | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |
| Atributable to minoorites |  |  | . |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 157568 | 263878 |  | 172504 |  | 436382 |  | 222093 |  |  |


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 31024 | 3.3\% | 24444 | $2.6 \%$ | 24773 | 2.7\% | 846582 | 91.36 | 926823 | 34.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | ${ }_{41}^{251}$ | 16.1\% | 13113 | 5.1\% | 10919 | 4.3\% | 191343 | 74.6\% | 256626 | 9.476 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 19146 | 7.7\% | 7786 | 3.1\% | 6447 | 2.6\% | 215784 | 86.6\% | 249163 | 9.276 | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 12685 | 3.5\% | 9552 | 2.7\% | 9236 | 2.6\% | 326149 | 91.2\% | 357622 | 13.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 7703 | 3.2\% | 5661 | $2.4 \%$ | 5476 | 2.3\% | 21903 | 92.1\% | 237943 | 8.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 1044 | 1.8\% | 989 | 1.7\% | ${ }^{933}$ | 1.6\% | 56262 | 95.0\% | 59228 | 2.2\% | - | - | - | - |
| Interest on Arear Detior Accounts | 14839 | 2.5\% | 14305 | 2.4\% | 13878 | 2.3\% | 557139 | 92.8\% | 600162 | 22.1\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 1365 | 4.8\% | 1390 | 4.9\% | 960 | 3.4\% | 24810 | 87.0\% | 28524 | 1.1\% |  | - |  |  |
| Total By Income Source | 129056 | 4.8\% | 77240 | 2.8\% | 72622 | 2.7\% | 2437173 | 89.7\% | 2716091 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6237 | 8.9\% | 3309 | 4.7\% | 3402 | 4.9\% | 56747 | 81.4\% | 69695 | 2.6\% | - | - | - | - |
| Commercial | 46457 | 9.2\% | 14527 | $2.9 \%$ | 11833 | 2.4\% | 42922 | 85.5\% | 502737 | 18.5\% |  | - | - | . |
| Households | 74653 | 3.5\% | 58169 | 2.8\% | 56218 | 2.7\% | 1924252 | ${ }^{91.1 \%}$ | 2113292 | 77.8\% |  | - | - |  |
| Other | 1710 | 5.6\% | 1234 | 4.1\% | 1169 | 3.8\% | 26254 | 86.5\% | 30367 | 1.1\% |  | - | $\cdots$ | . |
| Total By Customer Group | 129056 | 4.8\% | 77240 | 2.8\% | 72622 | 2.7\% | 2437173 | 89.7\% | 2716091 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 331297 | 116758 | 35.2\% | 122427 | 37.0\% | 239186 | 72.2\% | 98858 | 51.6\% | 23.8\% |
| Property rates | 21241 | 5344 | 25.2\% | 5338 | 25.1\% | 10681 | 50.3\% | 4996 | 46.4\% | 6.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 82739 | 28532 | 34.5\% | 27584 | 33.3\% | 56115 | 67.8\% | 23009 | 43.2\% | 19.9\% |
| Serice charges - water revenue | 46027 | 10369 | 22.5\% | 14074 | 30.6\% | 24422 | 53.1\% | 12762 | 37.6\% | 10.3\% |
| Serice charges - sanitation revenue | 18905 | 9350 | 49.5\% | 8872 | 46.9\% | 18222 | 96.47\% | 7194 | 44.3\% | 23.3\% |
| Senice charges - refuse revenue | 21539 | 8078 | 37.5\% | 8065 | 37.4\% | 16142 | 74.9\% | 7649 | 49.3\% | 5.4\% |
| Senice charges -other | - | 679 | - | 164 | - | 842 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 738 |  | 1.4\% | 5 | 6\% | 15 | 2.0\% | 291 | 32.7\% | (98.4\%) |
| Interest earned- extermal invesments |  | 483 |  | 163 |  | ${ }_{646}^{646}$ | 48 | ${ }^{383}$ |  | (57.4\%) |
| Interest earned - outstanding debiors | 27197 | 5442 | 20.0\% | 5826 | $21.4 \%$ | 11268 | 41.4\% | 5803 | 55.5\% | .4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 178 | 21 | 11.6\% | 8 | 4.5\% | 29 | 16.1\% | 40 | 55.8\% | (79.8\%) |
| Licences and pemits |  |  | - | - | - |  | - |  | - |  |
| Agency serices | - | \% |  | - | - | - | - | - |  |  |
| Transfers recognised - operational | 103469 | 47993 | 46.4\% | 49249 | 47.6\% | 97242 | 940\%\% | ${ }^{36167}$ | 70.46 | 36.2\% |
| Other own revenue | 9263 | 458 | 4.9\% | 3081 | 33.3\% | 3540 | 38.2\% | 565 | 13.46 | 445.2\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 429928 | 72606 | 16.9\% | 72327 | 16.8\% | 144934 | 33.7\% | 103478 | 45.4\% | (30.1\%) |
| Employe erelated costs | 140195 | 33554 | $23.9 \%$ | 33156 | 23.6\% | 66710 | 47.6\% | 32470 | 48.0\% | 2.1\% |
| Remuneration of councillors | 7770 | 1915 | 24.6\% | 1917 | 24.7\% | 3832 | 49.3\% | 1833 | 47.4\% | 4.6\% |
| Debt impaiment | 21535 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 61396 |  | , |  | - |  | - | - |  | - |
| Finance charges | 25591 | 281 | 1.1.1\% | 697 | 2.7\% | 978 | 3.8\% | 8776 | 88.7\% | (92.1\%) |
| Bulk purchases | 10888 | 28151 | 25.9\% | 24993 | 23.0\% | 53145 | 48.8\% | 28403 | 44.9\% | (12.0\%) |
| Other Materials | 1295 | 1086 | 83.96 | 560 | 43.36\% | 1646 | 127.26\% | 1330 | 30.76 | (57.9\%) |
| Contracted serices | 10766 | 1818 | $16.9 \%$ | 2302 | $21.4 \%$ | 4119 | 38.3\% | 2854 | 43.8\% | (19.3\%) |
| Transfers and grants |  |  | - |  |  |  |  | 14646 | ${ }^{61.7 \%}$ |  |
| Other expenditure Loss on disposal of PPE | 52496 | 5801 | 11.1\% | 8702 | 16.6\% | 14503 | 27.6\% | 13167 | 58.0\% | (33.9\%) |
| Surplus/(Deficit) | (98631) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Transfers recognised - capital | 40546 | - |  |  |  |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |  |  |
| Contributed assets |  | - | $\cdots$ | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Attribuable to minoorites |  |  | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | (58085) | 44152 |  | 50100 |  | 94252 |  | (4621) |  |  |


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4650 | 2.3\% | 3711 | 1.8\% | 3192 | 1.6\% | 192640 | 94.376 | 204193 | 34.8\% | - |  | 169818 | 83.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 6742 | 10.7\% | 2242 | 3.6\% | 1807 | 2.9\% | 52144 | 82.9\% | 62935 | 10.7\% | - | - | 40878 | 65.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2159 | 4.6\% | 1124 | 2.4\% | 1294 | 2.8\% | 41924 | 90.2\% | 46501 | 7.9\% | - | - | 31872 | 68.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 2437 | 3.9\% | 2086 | 3.3\% | 1949 | 3.1\% | 56750 | 89.8\% | 63221 | 10.8\% | - | - | 50225 | 79.0\% |
| Receivables from Exchange Transacions - Waste Management | 2607 | 3.1\% | 2420 | 2.9\% | 2344 | 2.8\% | 77231 | 91.3\% | 84602 | 14.4\% | - | - | 66813 | 79.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 25 | 1.8\% | 9 | .7\% | 3 | .2\% | 1308 | 97.3\%6 | 1345 | 2\% | - | - | 53 | 3.0\% |
| Interest on Arear Debtor Accounts | 2003 | 3.2\% | 1909 | 3.0\% | 1931 | 3.1\% | 57436 | 90.8\%\% | 63278 | 10.8\% | - | - | 46221 | 73.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 2167 | 3.5\% | 1477 | $2.4 \%$ | 1319 | 2.2\% | 56103 | 91.9\% | 61066 | 10.4\% | - |  | 48204 | 78.0\% |
| Total By Income Source | 22789 | 3.9\% | 14979 | 2.6\% | 13838 | 2.4\% | 535537 | 91.2\% | 587142 | 100.0\% | $\cdot$ | $\cdot$ | 453885 | 77.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1143 | 4.1\% | 919 | 3.3\% | 831 | 3.0\% | 24890 | 89.6\% | 27783 | 4.7\% | - | - | 16992 | 61.0\% |
| Commercial | 6327 | 7.9\% | 2896 | 3.6\% | 2438 | 3.0\% | 68746 | 85.5\% | 80407 | 13.7\% | - | - | 50244 | 62.0\% |
| Households | 13668 | 2.9\% | 11141 | 2.3\% | 10550 | 2.2\% | 439172 | 92.5\% | 474531 | 80.8\% | - | - | 38629 | 81.0\% |
| Other | 1651 | 37.3\% | 22 | .5\% | 20 | .4\% | 2729 | 61.7\% | 4422 | .8\% | - | , | 352 | 8.0\% |
| Total By Customer Group | 22789 | 3.9\% | 14979 | 2.6\% | 13838 | 2.4\% | 535537 | 91.2\% | 587142 | 100.0\% | $\cdot$ | - | 453885 | 77.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5714 | 3.2\% | 6199 | 3.5\% | 5786 | 3.2\% | 161438 | 90.1\% | 179137 | 47.0\% |
| Bulk Water | 3655 | 2.6\% | 4466 | 3.2\% | 3978 | 2.8\% | 128480 | 91.4\% | 140578 | 36.9\% |
| PAYE deductions | 1484 | 100.0\% | - | - | - | - | . | - | 1484 | .4\% |
| vat (output less input) | 22142 | 100.0\% | - | - | - | - | - | - | 22142 | 5.8\% |
| Pensions/Retirement | 973 | 95.5\% | 46 | 4.5\% |  |  | - |  | 1019 | .3\% |
| Loan repayments | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Trade Creditors | 3970 | 12.8\% | 1451 | 4.7\% | 1990 | 6.4\% | 23619 | 76.1\% | 31029 | 8.1\% |
| Audito-General |  | - | 2045 | 74.5\% |  | - | 700 | 25.5\% | 2745 | .7\% |
| Other | 3185 | 96.1\% | 115 | 3.5\% | 7 | 2\% | 6 | 2\% | 3314 | .9\% |
| Total | 41122 | 10.8\% | 14321 | 3.8\% | 11761 | 3.1\% | 314243 | 82.4\% | 381448 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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

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


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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 122598 | 52212 | 42.6\% | 120856 | 98.6\% | 173068 | 141.2\% | 352631 | 344.4\% | (65.7\%) |
| Property rates, penalties and collection charges |  |  |  | . | . |  | . |  | . |  |
| Senice charges |  | , |  | - | - | - | - | - | - |  |
| Other revenue | 136 | 15 | 11.4\% | 80163 | $59160.7 \%$ | 80178 | $59172.1 \%$ | 313555 | 303 491.7\% | (74.4\%) |
| Government- operating | 119998 | 51207 | 42.7\% | 38490 | 32.1\% | 89697 | 74.7\% | 37460 | 74.7\% | 2.7\% |
| Government - capital |  |  |  |  |  |  | - |  |  |  |
| Interest | 2464 | 989 | 40.2\% | 2203 | 89.4\% | 3193 | 129.6\% | 1616 | 93.7\% | 36.3\% |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (115076) | (28 190) | 24.5\% | (103871) | 90.3\% | (132060) | 114.8\% | (318810) | 352.9\% |  |
| Suppliers and employes | (110325) | (24063) | 21.8\% | (103685) | 94.06 | (127 788 | 115.8\% | (318 810) | 365.6\% | (67.5\%) |
| Finance charges | (999) |  |  |  |  |  |  |  |  |  |
| Transters and grants | (3752) | (4126) | 110.0\% | (186) | 5.0\% | (4312) | 114.9\% |  | 98.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7521 | 24022 | 319.4\% | 16985 | 225.8\% | 41008 | 545.2\% | 33821 | 237.9\% | (49.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  | . | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentr recivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  | , |  |  |  |
| Payments | (3250) | (70) | 2.1\% | (1038) | 31.9\% | (1107) | 34.1\% | (111) | 15.9\% | 832.6\% |
| Capita assets | (3250) | (70) | 2.1\% | (1038) | 31.96 | (1107) | 34.1\% | (111) | 159\% | 832.6\% |
| Net Cash from/(used) Investing Activities | (3250) | (70) | 2.1\% | (1038) | 31.9\% | (1107) | 34.1\% | (111) | 15.9\% | 832.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | . | - | - | - | - |
| Short term loans | - | - | . | - | . | - | - | - | - | - |
| Borroving long termv/efinancing | - | - | $\cdots$ | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits Payments | (2489) | (1744) | ${ }_{70.1 \%}$ | : | $:$ | (1744) | 70.1\% | - |  |  |
| Repayment of borowing | (2489) | (1744) | 70.1\% |  |  | (1744) | 70.1\% |  |  |  |
| Net Cash from/(used) Financing Activities | (2489) | (1744) | 70.1\% | . | . | (1744) | 70.1\% | - | . | . |
| Net Increase/(Decrease) in cash held | 1782 | 22209 | 1246.0\% | 15948 | 894.7\% | 38157 | $2140.7 \%$ | 33710 | 356.4\% | (52.7\%) |
| Cash/cash equivients at the year begin: | 29827 | 29827 | 100.0\% | 52036 | 174.5\% | 29827 | 100.0\% | 1578 | 81.0\% | 3198.4\% |
| Cashlcash equivalents at the year end: | 31609 | 52036 | 164.6\% | 67983 | $215.1 \%$ | 67983 | 215.1\% | 35288 | 147.9\% | 92.7\% |


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


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


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


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 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 | 408967 | 137789 | 33.7\% | 124206 | 30.4\% | 261995 | 64.1\% | 126348 | 54.8\% | (1.7\%) |
| Property rates | 43263 | 14014 | 32.4\% | 16155 | 37.3\% | 30170 | 69.7\% | 11864 | 53.2\% | 36.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }_{6}^{66147}$ | 19094 | 28.9\% | 16327 | 24.7\%0 | 35422 | 53.6\%6 | 13594 | 38.6\% | ${ }^{20.1 \%}$ |
| Serice charges - water revenue | 50813 | 13262 | 26.1\% | 14971 | 29.5\% | 28233 | 55.6\% | 11996 | 42.2\%6 | 24.8\% |
| Serice charges - sanitation revenue | 23391 | 6510 | 27.8\% | 7123 | 30.5\% | 13633 | 58.36 | 6351 | 59.7\% | 12.1\% |
| Serice charges - refuse revenue | 27365 | 8232 | 30.1\% | 9077 | 33.2\% | 17310 | 63.3\%6 | 7794 | 57.7\% | 16.5\% |
| Serice charges -other | - | . |  |  | - | , | - | - | - - | - |
| Rental of facilities and equipment | 749 | 196 | 26.2\% | 382 | 51.19 | 578 | 77.2\% | 364 | 49.5\% | 5.1\% |
| Interest earned - external investments | 1860 | 611 | 32.8\% | 503 | 27.196 | 1114 | 59.9\% | 1565 | 91.5\% | (67.8\%) |
| Interest earned - outstanding debiors | 25630 | 6430 | 25.1\% | 7109 | 27.7\% | 13539 | 52.8\% | 3585 | 29.6\% | 98.3\% |
| Dividends received |  |  | 127.9\% |  |  | 51 | 127.9\% |  | 99.6\% |  |
| Fines | 364 | ${ }^{139}$ | 38.2\% | 32 | .6\% | 141 | 38.87\% | 82 | 144.34\% | ${ }^{(97.5 \%)}$ |
| Licences and permits | ${ }^{31}$ | ${ }^{86}$ | $278.7 \%$ | 32 | 104.5\% | 119 | 388.26 | 11 | 26.4\% | 194.0\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transers recognised -operational | 163645 | $\begin{array}{r}67863 \\ \hline 130\end{array}$ | ${ }^{41.5 \%}$ | 52171 352 | ${ }^{31.99 \%}$ | ${ }^{120034}$ | 73.4\% | 68829 313 | 74.60\% | ${ }^{(24.24 \%)}$ |
| Other own revenue | 5669 | 1300 | 22.9\% | 352 | ${ }^{6.2 \%}$ | 1652 | 29.1\% | ${ }^{313}$ | 8.9\% | 12.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 409436 | 78203 | 19.1\% | 191994 | 46.9\% | 270198 | 66.0\% | 216664 | 67.5\% | (11.4\%) |
| Employee related costs | 182908 | 40969 | 22.4\% | 42353 | ${ }^{23.268}$ | 83322 | 45.6\% | 42372 | 49.7\%6 |  |
| Remuneration of councillors | 11062 | 2907 | 26.3\% | 2899 | 26.296 | 5806 | 52.5\% | 2547 | 47.0\% | 13.8\% |
| Debtimpaiment | 58014 |  |  |  |  |  |  | 29756 | 106.3\% | (100.0\%) |
| Depreciaion and asset impaiment | 12490 | - | 5 | 111736 | 899.6\% | 111736 | $894.6 \%$ | 109906 | 327.46 | ${ }^{1.7 \% \%}$ |
| Finance charges Bulk purchases | 8511 64448 | $\begin{array}{r}41 \\ 4038 \\ \hline 18\end{array}$ | .5\% | 1029 12414 | ${ }^{12.196}$ | 1070 | 12.6\% | 1026 12507 | 58.8\% | -3\% |
| Bulk purchases | 64448 | 16038 | 24.9\% | 12414 | 19.3\% | 28452 | 44.1\% | 12507 | 42.0\% | (.7\%) |
| Other Materials |  | 1291 |  | 540 |  | 1291 | - |  |  |  |
| Contracted serices | 18392 | 3894 | 21.2\% | 5404 | 29.46 | 9298 | 50.646 | 5903 | 24.1\% | (8.56) |
| Transters and grants | 894 | 2813 | 314.7\% | 7687 | 860.26 | 10499 | 1175.0\% | 19 |  | 40357.0\% |
| Other expenditure Loss on disposal of PPE | 52716 | 10251 | 19.4\% | 8472 | 16.1\% | 18723 | 35.5\% | 12629 | 31.6\% | (32.9\%) |
| Surplus/(Deficit) |  | 59586 |  | (67 789 ) |  | (8203) |  |  |  |  |
| Transfers recognised - capital |  | 39821 | 29.4\% | 31373 | ${ }^{23.2 \%}$ |  |  |  |  |  |
| Contributions recognised - capital |  |  |  |  |  |  | 5. |  | 6.7\% | 181.5\% |
| Contributed assets | - | - |  | . | . |  |  | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 134772 | 99407 |  | (36416) |  | 62991 |  | (79 172) |  |  |
| Taxation | - | . | . | . | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 134772 | 99407 |  | (36 416) |  | 62991 |  | (79 172) |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 134772 | 99407 |  | (36 416) |  | 62991 |  | (79 172) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | - | . | - | - | - |
| Surplus)(Deficit) for the year | 134772 | 99407 |  | (36 416) |  | 62991 |  | (79 172) |  |  |


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


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 479167 | 134896 | 28.2\% | 119655 | 25.0\% | 254551 | 53.1\% | 126454 | 61.4\% | (5.4\%) |
| Property rates, penalties and collection charges | 34610 | 3732 | 10.8\% | 10222 | 29.5\% | 13954 | 40.3\% | 7848 | 29.9\% | 30.2\% |
| Serice charges | 134172 | 20584 | 5.3\% | 22923 | 7.19\% | 43507 | 32.4\% | 24097 | 31.3\% | (4.9\%) |
| Other revenue | 6738 | 1770 | 26.3\% | 1890 | 28.0\% | 3660 | 54.3\% | 12095 | 802.4\% | (84.4\%) |
| Government- operating | 163645 | 67863 | 41.5\% | 52171 | 31.9\% | 120034 | 73.46 | 55713 | 76.3\% | (6.4\%) |
| Government- capital | 117597 | 39821 | 33.9\% | 31373 | 26.7\% | 7194 | 60.5\% | 25775 | 65.8\% | 21.7\% |
| Interest | 22365 | 1074 | 4.8\% | 1077 | 4.8\% | 2152 | 9.6\% | 926 | 15.7\% | 16.3\% |
| Dividends | 40 | 51 | 127.9\% |  |  | 51 | 127.9\% |  | 99.6\% |  |
| Payments | (336 370) | (117892) | 35.0\% | (114645) | 34.1\% | (232 537) | 69.1\% | (98962) | 58.4\% | 15.8\% |
| Suppliers and employees | (326965) | (113992) | 34.9\% | (105929) | 32.4\% | (219921) | 67.3\% | (97917) | 58.7\% | 8.2\% |
| Finance charges | (8511) | (92) | 1.1\% | (1029) | 12.1\% | (121) | 13.2\% | (1026) | 58.8\% | .3\% |
| Transers and grants | (894) | (3808) | 426.2\% | (7687) | 860.246 | (11495) | 1286.4\% | (19) | 14.4\% | 40357.0\% |
| Net Cash from/(used) Operating Activities | 142797 | 17004 | 11.9\% | 5010 | 3.5\% | 22014 | 15.4\% | 27492 | 73.7\% | (81.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1265) | - | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | . |  | - | . |  |  |  | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in oon-curentitinvestments | (1265) |  |  |  |  |  | - |  |  |  |
| Payments | (166 241) | (13478) | 8.1\% | (20093) | 12.1\% | (33 571) | 20.2\% | (23687) | 46.5\% | (15.2\%) |
| Capital assets | (166241) | (13478) | 8.1\% | (20093) | 12.19\% | (33571) | 20.2\% | (23687) | 46.5\% | (15.2\%) |
| Net Cash from/(used) Investing Activities | (167506) | (13478) | 8.0\% | (20093) | 12.0\% | (33571) | 20.0\% | (23687) | 46.5\% | (15.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31005 | 9 | . | 25 | .1\% | 34 | .1\% | (0) | - | (8169.4\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long temmeefinancing | 31000 | - | - |  | - | - | - | - | - | - |
| Increase (decreas) in in consumer deposits |  | 9 | 182.28\% | 25 | 490.6\% | 34 | 672.86 | (0) |  | (8169.4\%) |
| Payments | (2500) | (116) | 4.6\% | (2506) | 100.3\% | (2622) | 104.9\% |  | . | (100.0\%) |
| Repayment of borowing | (2500) | (116) | 4.6\% | (2506) | 100.3\% | (2622) | 104.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 28505 | (106) | (.4\%) | (2482) | (8.7\%) | (2588) | (9.1\%) | (0) | 1.1\% | 816 328.0\% |
| Net Increase/(Decrease) in cash held | 3796 | 3419 | 90.1\% | (17565) | (462.7\%) | $(14146)$ | (372.7\%) | 3805 | (493.3\%) | (561.6\%) |
| Cash/cash equivients at the year begin: | (14510) | 2097 | (14.5\%) | 5516 | (38.0\%) | 2097 | (14.5\%) | 22733 | 98.9\% | (75.7\%) |
| Cashlcash equivalents at the year end: | (10714) | 5516 | (51.5\%) | (12049) | 112.5\% | (12049) | 112.5\% | 26538 | (2835.9\%) | (145.4\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8189 | 8.7\% | ${ }^{427}$ | 3.6\% | 3657 | 3.9\% | 78989 | 83.8\% | 94261 | 23.9\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 7373 | 27.1\% | 1810 | 6.7\% | 1513 | 5.6\% | 16465 | 60.6\% | 27161 | 6.9\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6649 | 9.2\% | 2747 | 3.8\% | 2697 | 3.7\% | 60178 | 83.3\% | 72271 | 18.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3737 | 8.7\% | 1687 | 3.9\% | 1627 | 3.8\% | 36069 | 83.6\% | 43120 | 11.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 4768 | 8.9\% | 2176 | 4.1\% | 2145 | 4.0\% | 44640 | 83.1\% | 53729 | 13.6\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | - |  |  |  |  |  |  | - |  |  | . | - | - |  |
| Interest on Arrear Debtor Accounts | 4683 | 6.2\% | 2264 | 3.0\% | 2165 | 2.9\% | 66195 | 87.9\% | 75307 | 19.1\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | 2774 | 10.0\% | 686 | 2.5\% | 1358 | 4.9\% | 22956 | 82.7\% | 27773 | 7.1\% | . | - | - |  |
| Total By Income Source | 38171 | 9.7\% | 14797 | 3.8\% | 15162 | 3.9\% | 325492 | 82.7\% | 393623 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5218 | 12.0\% | 2111 | 4.9\% | 2489 | 5.7\% | 33577 | 77.4\%6 | 43397 | 11.0\% | - | - | - |  |
| Commercial | 3782 | 17.1\% | 924 | 4.2\% | 810 | 3.7\% | 16640 | 75.1\% | 22156 | 5.6\% | - | - | - | - |
| Households | 28517 | 8.9\% | 11608 | 3.6\% | 11527 | 3.6\% | 269335 | 83.9\% | 320686 | 81.5\% | . | . | - | - |
| Other | 654 | 8.9\% | 154 | 2.1\% | 336 | 4.6\% | 6240 | 84.5\% | 7384 | 1.9\% |  | - |  |  |
| Total By Customer Group | 38171 | 9.7\% | 14797 | 3.8\% | 15162 | 3.9\% | 325492 | 82.7\% | 393623 | 100.0\% | - | - | - | - |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 98761 | 7498 | 7.6\% | 7665 | 7.8\% | 15163 | 15.4\% | 7587 | 23.4\% | 1.0\% |
| National Govermment | 98761 | 7237 | 7.3\% | 7081 | 7.2\% | 14318 | 14.5\% | 6780 | 21.4\% | 4.4\% |
| Provincial Goverment | . | . | . | . | - | . | - | . | . | - |
| District Municipality | , | - | - | - |  | - | - | - | - | - |
| Other transters and grants | - | - | . | - | - | . | $\cdot$ | - | - | - |
| Transfers recognised - capital | 98761 | 7237 | 7.3\% | 7081 | 7.2\% | 14318 | 14.5\% | 6780 | 21.4\% | 4.4\% |
| Borrowing | . |  | - | - |  |  | - |  | . |  |
| Internally generated funds | . | 261 | . | 584 | - | 845 | - | 807 | - | (27.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure Standard Classification | 98761 | 7498 | 7.6\% | 7665 | 7.8\% | 15163 | 15.4\% | 7587 | 23.4\% | 1.0\% |
| Governance and Administration |  | 647 | - | 190 | - | 837 | . | 3096 | . | (93.9\%) |
| Executive \& Council | - |  | - | 17 | - | 23 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | ${ }^{21}$ | - | 153 |  | 173 | - | 141 |  | 8.36\% |
| Corporate Sevices |  | 620 | - | 21 |  | 641 |  | 2955 |  | (99.3\%) |
| Community and Public Safety | 4109 | . | - | 3662 | 89.1\% | 3662 | 89.1\% | 2580 | 38.0\% | 41.9\% |
| Community \& Social Serices | 855 | - | - | 115 | 13.5\% | 115 | 13.5\% | 1541 | 33.5\% | (92.5\%) |
| Sport And Recreation | 3255 | - | - | 3547 | 109.0\% | 3547 | 109.0\% | 1039 | 50.6\% | 241.5\% |
| Public Satery |  | - | . |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Health |  |  | - | - |  |  |  |  |  | - |
| Economic and Environmental Services | 13833 | 6306 | 45.6\% | 3419 | 24.7\% | 9725 | 70.3\% | 1506 | 56.0\% | 127.0\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 13833 | 6306 | 45.6\% | 3419 | 24.7\% | 9725 | 70.3\% | 1506 | 56.0\% | 127.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 80819 | 545 | .7\% | 394 | .5\% | 939 | 1.2\% | 405 | 1.6\% | (2.7\%) |
| Electicity | 5000 |  |  | 88 | 1.8\% | 90 | 1.8\% |  |  | (100.0\%) |
| Water | 47849 | 156 | . $3 \%$ | - | - | 156 | .3\% | 29 | .7\% | (100.0\%) |
| Waste Water Management | 20279 | - | - | 306 | 1.5\% | 306 | 1.5\% |  | 15.6\% | (100.0\%) |
| Waste Management | 7690 | 386 | $5.0 \%$ | - | - | 386 | $5.0 \%$ | 376 | 26.6\% | (100.0\%) |
| Other | . | . | - | - | $\cdot$ | - | - | - | . | - |


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 129038 | 50942 | 39.5\% | 34109 | 26.4\% | 85051 | 65.9\% | 39910 | 68.1\% | (14.5\%) |
| Property rates | 12628 | 9082 | 71.96 | 1745 | 13.8\% | 10827 | 85.7\% | 1474 | 70.3\% | 18.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 13926 | 1593 | 11.4\% | 1295 | $9.3 \%$ | 2889 | 20.7\% | 1879 | 4.8\% | (31.1\%) |
| Senice charges - water revenue | 11230 | 2718 | 24.2\% | 2485 | 22.19\% | 5203 | 46.3\%6 | 3483 | 71.2\% | (28.7\%) |
| Senice charges - sanitation revenue | 6959 | 2629 | 37.8\% | 2611 | 37.5\% | 5240 | 75.3\% | 2255 | 61.1\% | 15.8\% |
| Senice charges - refuse revenue | 6485 | 2513 | 38.7\% | 2529 | 39.0\% | 5042 | 77.7\% | 2130 | 60.6\% | 18.7\% |
| Serice charges - other |  | $\cdots$ | 20 |  | - |  | - |  | - |  |
| Rental of tacilites and equipment | 4756 | 103 | 2.2\% | 541 | 11.468 | 644 | 13.5\% | 7264 | 180.2\% | (92.6\%) |
| Interest eaned- external investments | 220 | 13 | 5.8\% | 8 | 3.8\% | 21 | 9.6\% | 472 | 195.0\% | (98.2\%) |
| Interest earned - outstanding debiors | 5896 | 2122 | 36.0\% | 2273 | 38.6\% | 4396 | 74.5\% | 2228 | 38.0\% | 2.0\% |
| Dividends received |  | - |  |  |  |  | - | - |  |  |
| Fines | 54 | - | - | - | - | - | - | 1 | 5.1\% | (100.0\%) |
| Licences and pemmis | 27 | 6 | 22.0\% | ${ }^{6}$ | 21.5\% | 12 | 43.5\% | 6 | 39.8\% | 4.36 |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 64948 | 3063 | 46.3\% | 20534 | 31.6\% | 50597 | 77.9\%6 | 18641 | 72.9\%6 | 10.2\% |
| Other own revenue | 1909 | 99 | 5.2\% | ${ }^{81}$ | 4.3\% | 181 | 9.5\% | 78 | 7.2\% | 4.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 128962 | 25143 | 19.5\% | 39657 | 30.8\% | 64800 | 50.2\% | 39305 | 52.6\% | .9\% |
| Employee related costs | 61732 | 14873 | 24.1\% | 14518 | 23.56 | 29391 | 47.6\% | 13406 | 40.8\% | 8.3\% |
| Remuneration of councillors | 5723 | 1370 | 23.9\% | 1368 | 23.966 | 2738 | 47.8\% | 1119 | 46.9\% | 22.2\% |
| Debtimpaiment | 5113 | - |  |  |  | - | - | - | - |  |
| Depreciation and asset impaiment | 4460 | - |  | - | - | - | - | - | - | - |
| Finance charges | 2388 | - | - | 1670 | ${ }^{69.996}$ | 1670 | 69.9\%6 | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 18200 | 3572 | 19.6\% | 9980 | 54.8\% | 13552 | 74.5\% | 9004 | 87.2\% | 10.8\% |
| Other Materials |  | $\cdot$ | - |  |  | - | $\cdots$ | - | , |  |
| Contracted senices | 2382 | - | - | 1476 | 62.0\% | 1476 | 62.0\% | 1278 | 44.17\% | 15.4\% |
| Transters and grants |  | 328 | $\cdots$ |  | \% 9 | 973 | 5518 | 1497 | 66996 | (26604) |
| Other expenditure Loss on disposal of PPE | 28964 | 5328 | 18.4\% | 10645 | 36.8\% | 15973 | 55.1\% | 14497 | 66.9\% | (26.6\%) |
| Surplus/(Deficit) | 76 | 25799 |  | (549) |  | 2025 |  | 605 |  |  |
| Transfers recognised - captal |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |  |
| Contributed assets | , | . |  |  | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | - | . |  |
| Surplus(Deficit) for the year | 76 | 25799 |  | (5549) |  | 20251 |  | 605 |  |  |


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (310) | (.7\%) | 988 | 2.2\% | 891 | 2.0\% | 43497 | 96.5\% | 45066 | 21.2\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | (352) | (9.5\%) | 217 | 5.9\% | 104 | 2.8\% | 3741 | 100.8\% | 3710 | 1.7\% | . | . |  |  |
| Receivables from Non-exchange Transacions - Property Rates | (808) | (3.0\%) | 561 | 2.1\% | 410 | 1.5\% | 26876 | 99.4\% | 27040 | 12.7\% | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | (129) | (3\%) | 1011 | 2.2\% | 853 | 1.8\% | 44404 | 96.2\%6 | 46140 | 21.7\% | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Management | (86) | (.2\%) | 965 | 2.1\% | 844 | 1.8\% | 44607 | 96.3\% | 46331 | 21.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | (5) | (2\%) | 29 | $1.2 \%$ | ${ }^{35}$ | 1.5\% | 2323 | 97.5\% | 2383 | 1.1\% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4321 | 10.4\% |  | - |  | - | 37218 | 89.6\% | 41538 | 19.5\% | . | - | . | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | (104) |  |  | - | - | - |  |  |  |  |  |  |  |  |
| Other | (104) | (20.46) | 21 | 4.2\% | 12 | 2.3\% | 578 | 113.9\% | 508 | . $2 \%$ |  |  | - |  |
| Total By Income Source | 2528 | 1.2\% | 3793 | 1.8\% | 3150 | 1.5\% | 203244 | 95.5\% | 212716 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 98 | 3.0\% | 221 | 6.8\% | 174 | 5.4\% | 2751 | 84.8\% | 3243 | 1.5\% | - | - | - | - |
| Commercial | 55 | .8\% | 388 | 5.6\% | 167 | 2.4\% | 6305 | 91.2\% | 6915 | 3.3\% | - | - | - | - |
| Households | 2735 | 1.4\% | 3211 | 1.6\% | 2781 | 1.4\% | 189270 | 95.6\% | 197998 | 93.1\% | . | - | - | . |
| Other | (360) | (7.9\%) | (26) | (.6\%) | 27 | .6\% | 4918 | 107.9\% | 4560 | 2.1\% |  |  |  |  |
| Total By Customer Group | 2528 | 1.2\% | 3793 | 1.8\% | 3150 | 1.5\% | 203244 | 95.5\% | 212716 | 100.0\% | - | . | - | . |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 216628 | 49589 | 22.9\% | 37901 | 17.5\% | 87490 | 40.4\% | 35234 | 75.1\% | 7.6\% |
| Property rates, penalties and collection charges |  |  |  |  |  |  | - |  | . |  |
| Senice charges |  |  |  | - | - | - | - | - | - |  |
| Other revenue | 201 | 802 | 398.1\% | 677 | 336.0\% | 1478 | 734.1\% | 181 | 46.7\% | 274.3\% |
| Government- operating | 215001 | 48480 | 22.5\% | 36950 | 17.2\% | 85431 | 39.7\% | 34806 | 76.3\% | $6.2 \%$ |
| Government - capital |  | . |  |  |  |  | . |  | . | - |
| Interest | 1425 | 307 | $21.6 \%$ | 274 | 19.2\% | 581 | 40.8\% | 247 | 53.0\% | 11.2\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (216386) | (32 398) | 15.0\% | (32 764) | 15.1\% | (65 162) | 30.1\% | (29 463) | 54.5\% | 11.2\% |
| Suppliers and employes | (216 305) | (32 383) | 15.0\% | (32726) | 15.1\% | (65 109) | 30.1\% | (29 104) | 54.1\% | 12.4\% |
| Finance charges | (81) | (15) | 18.2\% | (39) | 47.5\% | (53) | 65.6\% | (23) | 56.8\% | 69.9\% |
| Transfers and grants |  |  |  |  |  |  |  | (336) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 242 | 17191 | 7118.5\% | 5137 | 2127.1\% | 22328 | 9245.5\% | 5770 | 967.1\% | (11.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (242) | . | . | . | . | - | . | . | . | - |
| Capita assets | (242) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (242) | . | . | . | . | $\cdot$ | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | . | - | - | - |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | : | : | : | : | - | : | - | . | . |
| Repayment of borowing |  |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | - | 17191 | - | 5137 | - | 22328 | - | 5770 | \#\#\#\#\#\#\#\#\#\#\# | (11.0\%) |
| Cash/cash equivientst at the year begin: | - |  | . | 17929 | - | 738 | . | 18294 |  | (2.0\%) |
| Cashlcash equivalents at the year end: | . | 17929 | . | 23066 | . | 23066 | . | 24064 | (601604600.0\%) | (4.1\%) |


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


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

Contact Details

| Mnicical Manager <br> Financial Manager | Ms Takatso P M Lebenya <br> Mr H Lebusa | 058 718 1000 <br> 0587181000 |
| :--- | :--- | :--- |


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

1. All figures in this report are unauditied.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| National Govermment | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| Provincial Govermment | . | . | - | . | - | . | . | . | . | . |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Other transers and grants | - | . | $\cdot$ | - | - | - | - | 27 | - | - |
| Transfers recognised - capital | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| Borrowing |  | . |  |  | - | . | - |  | - | . |
| Interally generated funds | - | - | . | - | - | . | - | - | - | - |
| Public contributions and donations |  | - |  | - |  | $\cdot$ |  |  | - | - |
| Capital Expenditure Standard Classification | 90078 | 7244 | 8.0\% | 16187 | 18.0\% | 23431 | 26.0\% | 27027 | 60.0\% | (40.1\%) |
| Governance and Administration |  | 93 | $\cdot$ | 210 | - | 303 | . | . | - | (100.0\%) |
| Executive \& Council | - |  | . |  |  |  |  | . |  |  |
| Budget \& Treasury Office |  | 9 |  | - | - | $\cdots$ | $\checkmark$ | $\checkmark$ | - | (10) |
| Corporate Senices |  | ${ }^{93}$ |  | 210 |  | 303 | - | $\bigcirc$ |  | (100.0\%) |
| Community and Public Safety | 14217 | 791 | 5.6\% | 2116 | 14.9\% | 2907 | 20.4\% | 1606 | 99.7\% | 31.8\% |
| Community \& Social Serices | 5500 | - | - | - | $\cdot$ | - | - | 785 | 1477.6\% | (100.0\%) |
| Sport And Recreation | 8717 | 791 | $9.1 \%$ | 2116 | 24.3\% | 2907 | 33.3\% | 820 | 60.9\% | 158.0\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing |  | - | - |  | - | - | - | - | - | - |
| Health |  | - |  |  | - | - | . | - | - | - |
| Economic and Environmental Services | 15122 | 3596 | 23.8\% | 440 | 2.9\% | 4037 | 26.7\% | 7861 | 180.9\% | (94.4\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15122 | 3596 | 23.8\% | 440 | 2.99 | 4037 | 26.7\% | 7861 | 180.9\% | (94.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 58592 | 2763 | 4.7\% | 13421 | 22.9\% | 16184 | 27.6\% | 17043 | 50.1\% | (21.2\%) |
| Electicity | 5000 | 1548 | 31.0\% | 1212 | 24.2\% | 2761 | 55.2\% | 3047 | 64.6\% | (60.2\%) |
| Water | 28525 |  |  | 6948 | 24.46 | 6948 | 24.4\% | 13996 | 44.2\%6 | (50.46) |
| Waste Water Management | 2000 | 1215 | 6.1\% | 3872 | 19.460 | 5087 | 25.4\% | - | 42.76\% | (100.0\%) |
| Waste Management | 5067 | - | - | 1388 | 27.4\% | 1388 | 27.47\% | - | 60.9\% | (100.0\%) |
| Other | 2146 | - | - | - | $\cdot$ | . | - | 518 | 40.3\% | (100.0\%) |



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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 1088937 | 261205 | 24.0\% | 251658 | 23.1\% | 512863 | 47.1\% | 228958 | 49.0\% | 9.9\% |
| Property rates | 129332 | 41784 | 32.2\% | 30992 | 3.2\% | 71876 | 5.3\% | 30047 | 62.3\% | .1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 265621 | 59765 | 22.5\% | 69172 | 26.0\% | 128937 | 48.5\% | 58991 | 41.5\% | 17.5\% |
| Serice charges - water revenue | 410412 | 74881 | 18.2\% | 80070 | 19.5\% | 154951 | 37.8\%6 | 65108 | 39.7\% | 23.0\% |
| Serice charges - sanitation revenue | 22657 | 6367 | 28.1\% | 6533 | 28.8\% | 12900 | 56.9\%6 | 5490 | 52.1\% | 19.0\% |
| Senice charges - refuse revenue | 39604 | 7283 | 18.4\% | 7497 | 18.9\% | 14779 | 37.3\% | 7028 | 51.0\% | 6.7\% |
| Serice charges other |  | - | - |  | - | $\cdots$ | - | - | - | - |
| Rental of facilities and equipment | 4818 | 414 | 8.6\% | 2622 | 54.46\% | 3036 | 63.0\% | 1272 | 43.1\% | 106.2\% |
| Interest earned- extermal invesments | 1000 | 9 | .9\% | 4 | . $4 \%$ | 13 | 1.3\% | 406 6058 | 22.6\% | (99.0\%) |
| Interest earned - outstanding debiors | 28295 | 6201 | 21.96 | 6624 | 23.4\% | 12825 | 45.3\% | 6258 | 62.9\% | 5.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 16162 | 337 | $2.1 \%$ | 384 | 2.446 | 721 | 4.5\% | 612 | 37.0\%6 | (37.2\%) |
| Licences and pemmits | 201 | , | - |  | - |  | - | 26 | 28.37\% | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 147679 | 61413 | $41.6 \%$ | 46127 | 31.2\% | 107540 | 72.8\% | 49577 | 79.27\% | (7.0\%) |
| Other own revenue | 20556 | 2752 | 13.4\% | 2532 | 12.3\% | 5284 | 25.7\% | 4243 | 34.8\% | (40.36) |
| $G$ Gins on disposal of PPE | 2001 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1073345 | 206367 | 19.2\% | 202331 | 18.9\% | 408698 | 38.1\% | 220517 | 41.4\% | (8.2\%) |
| Employe erelated costs | 271131 | 59583 | 22.0\% | 62407 | 23.0\% | 121990 | 45.0\% | 59792 | 48.3\% | 4.4\% |
| Remuneration of councillors | 17213 | 16 | .1\% | ${ }^{429}$ | 2.5\% | 444 | 2.6\% | 3865 | 46.6\% | (88.9\%) |
| Debt impaiment | 121255 | 30314 | $25.0 \%$ | 30380 | 25.1\% | 60694 | 50.1\% | 21110 | 50.0\% | 43.9\% |
| Depreciation and asset impaiment | 76861 | - 127 | - |  | - |  | \% | 27733 | 37.7\% | (100.0\%) |
| Finance charges | 6059 | 127 | $2.1 \%$ | 674 | 11.19\% | 801 | ${ }^{13.2 \% 6}$ | 600 | 35.1\% | 12.4\% |
| Bulk purchases | 395172 | 101025 | 25.6\% | 78219 | 19.8\% | 17924 | 45.4\% | 83485 | 46.9\%6 | (6.3\%) |
| Other Materials | ${ }^{38410}$ | ${ }^{958}$ | 2.5\% | 4034 | 10.5\% | 4992 | 13.0\% | 2967 | 10.8\% | 36.0\% |
| Contracted senices | 34386 | 10199 | 29.7\% | 15902 | 46.2\% | 26101 | 75.9\% | 6135 | 31.6\% | 159.2\% |
| Transfers and grants |  |  | - |  |  |  | - | 391 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 112858 | 4144 | 3.7\% | 10286 | $9.1 \%$ | 14430 | 12.8\% | 14439 | 19.1\% | (28.8\%) |
| Surplus/(Deficit) |  |  |  |  |  | 104164 |  |  |  |  |
| Transters recognised - captal | 133128 | , |  | 25947 | 19.5\% | 25947 | 19.5\% | 583 | 9\% |  |
| Contributions recognised - capital |  | - | . |  |  |  |  |  | , |  |
| Contributed assets |  | - | - | - |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |
| Taxation | - | . | . |  | - | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 148720 | 54837 |  | 75274 |  | 130111 |  | 9024 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 166157 | 10707 | 6.4\% | 12622 | 7.6\% | 23328 | 14.0\% | 24852 | 40.3\% | (49.2\%) |
| National Goverment | 133128 | 10707 | 8.0\% | 12721 | 9.6\% | 23427 | 17.6\% | 20827 | 58.9\% | (38.9\%) |
| Provincial Goverment | . | . | . | . | - | . | - |  | . | - |
| District Municipality | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . |  |  | - |  |  | - | . |
| Transfers recognised - capital | 133128 | 10707 | 8.0\% | 12721 | 9.6\% | 23427 | 17.6\% | 20827 | 58.9\% | (38.9\%) |
| Borrowing | 3130 |  | - |  | $\cdot$ |  | - | 2282 | 384.4\% | (100.0\%) |
| Internally generated funds | 29899 | - | - | (99) | (.3\%) | (99) | (.3\%) | 1743 | 5.0\% | (105.7\%) |
| Public contributions and donations | . | - | - | - |  | - | . | . | - | - |
| Capital Expenditure Standard Classification | 166157 | 10707 | 6.4\% | 12622 | 7.6\% | 23328 | 14.0\% | 24852 | 40.3\% | (49.2\%) |
| Governance and Administration | 6291 | . | $\cdot$ |  | - | . | . | 191 | 2.4\% | (100.0\%) |
| Executive \& Council | 1525 |  |  |  | . |  |  |  |  |  |
| Budget \& Treasury Office | $\therefore$ | - | . | - | - | $\cdot$ | - | - | - | - |
| Corporate Sevices | 4766 |  |  | - | - |  | - | 191 | 3.0\% | (100.0\%) |
| Community and Public Safety | 44682 | 3024 | 6.8\% | - | - | 3024 | 6.8\% | (129) | .8\% | (100.0\%) |
| Community \& Social Serrices | 7291 |  |  | - | - |  |  |  |  |  |
| Sport And Recreation | 36434 | 3024 | 8.3\% | - | - | 3024 | 8.3\% | 24 | .36 | (100.0\%) |
| Public Sately | 957 |  |  |  |  |  |  | (153) | 6.9\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 34175 | - | - | 1956 | 5.7\% | 1956 | 5.7\% | 10814 | 39.5\% | (81.9\%) |
| Planning and Development | 1000 |  | - |  |  |  |  |  |  |  |
| Road Transport | 33175 |  | $\cdot$ | 1956 | 5.9\% | 1956 | 5.9\% | 10814 | 39.5\% | (81.9\%) |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 81009 | 7682 | 9.5\% | 10666 | 13.2\% | 18348 | 22.6\% | 13976 | 65.8\% | (23.7\%) |
| Electricity | 21839 |  |  |  | (.5\%) | (99) | (.5\%) | 6192 | 42.8\% | (101.6\%) |
| Water | 3099 |  | - |  |  |  |  | 5671 | $226.6 \%$ | (100.0\%) |
| Waste Water Management | 54991 | 7682 | 14.0\% | 10765 | 19.6\% | 18447 | 33.5\% | - | 149.7\% | (100.0\%) |
| Waste Management | 1080 | - | $\cdot$ | - | $\cdot$ | - | - | 2113 | 134.2\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | . | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1080690 | 249896 | 23.1\% | 249633 | 23.1\% | 499529 | 46.2\% | 221052 | 49.6\% | 12.9\% |
| Property rates, penalties and collection charges | 110442 | 26127 | 23.7\% | 27906 | 25.3\% | 54033 | 48.9\% | 24560 | 52.9\% | 13.6\% |
| Senice charges | 650688 | 110005 | 16.9\% | 134564 | 20.7\% | 244569 | 37.6\% | 115728 | 39.3\% | 16.3\% |
| Other revenue | 13702 | 12599 | 92.0\% | 11353 | 82.9\% | 23953 | 174.3\% | 8635 | 138.2\% | 31.5\% |
| Government- operating | 147679 | 61413 | 41.6\% | 46127 | 31.2\% | 107540 | 72.8\% | 49225 | 79.4\% | (6.3\%) |
| Goverrment- capital | 133128 | 38848 | 29.2\% | 29121 | 21.9\% | 67968 | 51.1\% | 21795 | 76.2\% | 33.6\% |
| Interest | 25051 | 905 | 3.6\% | 561 | 2.2\% | 1466 | 5.9\% | 1108 | 9.5\% | (49.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (899 578) | (268 372) | 29.8\% | (215924) | 24.0\% | (484295) | 53.8\% | (184 089) | 53.4\% | 17.3\% |
| Suppliers and employes | (893518) | (267930) | 30.0\% | (214947) | 24.1\% | (482877) | 54.0\% | (183 489) | 53.4\% | 17.1\% |
| Finance charges | (6059) | (441) | 7.3\% | (976) | 16.1\% | (1418) | 23.4\% | (600) | 48.6\% | 62.8\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 181112 | (18476) | (10.2\%) | 33709 | 18.6\% | 15233 | 8.4\% | 36963 | 24.8\% | (8.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2001 | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | 2001 |  | - |  |  | - | - | - | - |  |
| Decrease in non-current debtors |  |  | - | . |  | - |  |  | - |  |
| Decrease in other non-currentreceivables |  |  | - |  |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (166 156) | (6 332) | 3.8\% | (14 394) | 8.7\% | (20726) | 12.5\% | (24 952) | 41.8\% | (42.3\%) |
| Capital assets | (166 156) | (6332) | 3.8\% | (14394) | 8.7\% | (20726) | 12.5\% | (24952) | 41.8\% | (42.36\%) |
| Net Cash from(used) Investing Activities | (164 155) | (6332) | 3.9\% | (14394) | 8.8\% | (20726) | 12.6\% | (24 952) | 42.2\% | (42.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3130 | 1262 | 40.3\% | (844) | (27.0\%) | 418 | 13.4\% | 195 | 32.1\% | (533.2\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 3130 | 1262 | 40.3\% | 961 | 30.7\% | 2223 | 71.0\% | - | - | (100.0\%) |
| Increase (decreas) in in consumer deposits |  |  |  | (1805) |  | (1805) |  | 195 | 61.2\% | (1026.7\%) |
| Payments | (6954) | (867) | 12.5\% | (1470) | 21.1\% | (2337) | 33.6\% | (918) | 25.3\% | 60.2\% |
| Repayment of borowing | (6954) | (867) | 12.5\% | (1470) | 21.1\% | (2337) | 33.6\% | (918) | 25.3\% | 60.2\% |
| Net Cash from/(used) Financing Activities | (3824) | 395 | (10.3\%) | (2314) | 60.5\% | (1919) | 50.2\% | (723) | 19.3\% | 220.0\% |
| Net Increase/(Decrease) in cash held | 13134 | (24 413) | (185.9\%) | 17001 | 129.4\% | (7412) | (56.4\%) | 11288 | (73.8\%) | 50.6\% |
| Cashlcash equivalents at the year begin: |  | 5987 | 1287.6\% | (18426) | (3962.6\%) | 5987 | 1287.6\% | (10418) | 1959.3\% | 76.9\% |
| Cashlcash equivalents at the year end: | 13599 | (18426) | (135.5\%) | (1425) | (10.5\%) | (1425) | (10.5\%) | 870 | 4.6\% | (263.8\%) |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33092 | - | - | 57 | . $2 \%$ | 57 | .2\% | - | 13.8\% | (100.0\%) |
| National Govemment | 31092 | . | . | 57 | . $2 \%$ | 57 | . $2 \%$ |  | 18.1\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - |  | - | - |
| Other transters and grants |  | - | . | - | - |  | - |  | . | - |
| Transfers recognised - capital | 31092 | - | - | 57 | . $2 \%$ | 57 | . $2 \%$ | - | 18.1\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | $\cdot$ |  | - | - |
| Internally generated funds | 2000 | - | - | - | - | . | - |  | - | - |
| Public contributions and donations | . | - | - | - | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 33092 | - | - | 57 | . $2 \%$ | 57 | . $2 \%$ | - | 13.8\% | (100.0\%) |
| Governance and Administration | 2000 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | - |
| Executive \& Council | 2000 | . | - | - | - | - | - |  | - | - |
| Budget \& Treasuy Office | . | . | - | - | - | - | - |  | . |  |
| Corporate Sevices |  |  | - | - | - | - | - |  | - | - |
| Community and Public Safety | 7224 | - | - | - | - | - | - |  | - | - |
| Community \& Social Senices |  | . | - | - | - | - | - |  | - | - |
| Sport And Recreation | 7224 |  | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  | - |  |
| Housing | - |  | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | . | - | - | - | - |
| Planning and Development | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Envirommental Protection |  |  | - | - | - | - | - |  | - | - |
| Trading Services | 23502 | - | - | 57 | .2\% | 57 | . $2 \%$ | . | 17.5\% | (100.0\%) |
| Electricity | 5000 | - | - | 57 | 1.1\% | 57 | 1.1\% | - | 9.6\% | (100.0\%) |
| Water |  | - | - |  |  |  | - | - |  | - |
| Waste Water Management | 17510 | - | - | - | - | - | - | - | 26.5\% | - |
| Waste Management |  | . | - | - | - | - | - | - | - | . |
| Other | 366 | - | - | . | . | - | - | - | . | - |


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3837 | 2.9\% | 20879 | 15.6\% | 6186 | 4.6\% | 103200 | 77.0\% | 134103 | 32.4\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transacions - Electicicy |  |  |  |  |  |  | 2774 | 100.0\% | 2774 | .7\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1825 | 5.0\% | 1745 | 4.8\% | 1677 | 4.6\% | 31010 | 85.5\% | 36257 | 8.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1791 | 2.1\% | 1773 | 2.1\% | 1762 | 2.0\% | 80787 | 93.8\% | 86113 | 20.8\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1301 | 1.9\% | 1287 | 1.9\% | 1282 | 1.9\% | 63901 | 94.3\% | 67771 | 16.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | . | - | - |  | - | - |  | - | . | - | - |  |
| Interest on Arrear Debtor Accounts | 1 | - | - |  | 9 |  | 92565 | 100.0\% | 92575 | 22.4\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  | $\cdots$ |  |  |  |  |  |  |  |  | - |  |  |
| Other | 154 | (2.5\%) | 147 | (2.37\%) | 148 | (2.4\%) | (6736) | 107.1\% | (628) | (1.5\%) |  | - |  |  |
| Total By Income Source | 8909 | 2.2\% | 25831 | 6.2\% | 11063 | 2.7\% | 367501 | 88.9\% | 413305 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1108 | 48.5\% | 490 | 21.46 | 466 | 20.4\% | 221 | 9.7\% | 2285 | .6\% | - | - | - | - |
| Commercial | 874 | 5.4\% | 1858 | 11.4\% | 540 | 3.3\% | 13024 | 79.9\% | 16297 | 3.9\% |  | - | - | - |
| Households | 3631 | 1.5\% | 8215 | 3.5\% | 4581 | 1.9\% | 221158 | 93.1\% | 237544 | 57.5\% |  | - | - |  |
| Other | 3296 | 2.1\% | 15268 | 9.7\% | 5477 | 3.5\% | 133098 | 84.7\% | 157139 | 38.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 8909 | 2.2\% | 25831 | 6.2\% | 11063 | 2.7\% | 367501 | 88.9\% | 413305 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | . |  | - |  | - |  |
| Bulk Water | . |  | - | - | - |  | . |  | - | - |
| PAYE deductions | - |  | - | - | - |  | . |  | - | - |
| vat (ouput less input) | - |  | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | . |  | - | - | - |  | . | - | - | - |
| Loan repayments | - |  | . | - | . |  | . | - | - | - |
| Trade Creditors | - |  | - | - | - |  |  | - | - | - |
| Auditor-General | - |  | - | - | . |  |  | . | . | . |
| Other | - |  |  | . |  |  |  |  |  |  |
| Total | - |  | - |  | . |  |  | - |  |  |

Contact Details

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

Financial Manager

1. All figures in this report are unaudited.
