| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58805827 | 16765067 | 28.5\% | 13617209 | 23.2\% | 30382276 | 51.7\% | 14201544 | 55.3\% | (4.1\%) |
| Property rates | 10705525 | 3196950 | 29.9\% | 2596194 | 24.3\% | 5793144 | 54.1\% | 2657758 | 54.6\% | (2.37\%) |
| Property rates - penalies and collection charges | 81533 | 24400 | 29.9\% | 18602 | 22.88\% | 43002 | 52.7\% | 39753 | 62.76\% | (53.2\%) |
| Serice charges - electricity revenue | 19400300 | 4884377 | 25.2\% | 4234464 | 21.8\% | 9118841 | 47.0\% | 4481369 | 50.7\% | (5.5\%) |
| Senice charges - water revenue | 6157609 | 1459467 | 23.7\% | 1625861 | 26.46 | 3085328 | 50.1\% | 1010912 | 48.9\% | 60.8\% |
| Serice charges - sanitaion revenue | 1588162 | 381758 | 24.0\% | 425925 | 26.8\%\% | 807683 | 50.9\% | 324906 | 54.6\% | 31.1\% |
| Senice charges - refuse revenue | 1167266 | 299142 | 25.6\% | 273766 | 23.5\% | 572908 | 49.1\% | 206394 | 49.8\%6 | 32.6\% |
| Serice charges -other | 157488 | 111957 | 71.1\% | 210793 | 133.8\% | 322749 | 204.9\% | 56493 | 55.5\% | 273.1\% |
| Rental of facilities and equipment | 571295 | 130572 | 22.9\% | 303714 | 53.2\% | 434286 | 76.0\% | 81251 | 30.7\% | 273.8\% |
| Interest earned - extermal invesments | 1696813 | ${ }^{211881}$ | 12.5\% | 234858 | ${ }^{13.88 \%}$ | 446719 | $26.3 \% 6$ | 248428 | 43.6\% | (5.5\%) |
| Interest earned - outstanding debiors | 544423 | 124312 | 22.8\% | 129210 | 23.7\% | 253522 | 46.5\% | 113124 | 44.1.1\% | 14.2\% |
| Dividends received |  | 2935 | - | 2387 |  | 5322 |  | 467 | $6.2 \%$ | 411.1\% |
| Fines | 322458 | 50787 | 15.7\% | 30490 | 9.5\% | 81277 | 25.2\%6 | 70560 27973 | ${ }^{42.376}$ | ${ }^{(56.816)}$ |
| Licences and permits | 127591 | 28110 | 22.0\% | 20678 | 16.276 | 48789 | 38.2\% | 27973 | 41.2\% | (26.196) |
| Agency serices | 117478 | 9306 | 7.9\% | 12571 | 10.7\% | 21878 | 18.6\% | 7952 | 45.4\% | 58.1\% |
| Transters recognised - operational | 12422538 | 4384806 | 35.3\% | 3309015 | 26.6\% | 7693821 | 61.9\% | 3576313 | 66.1\% | (7.5\%) |
| Other own revenue | 3690618 | 1460672 | 39.6\% | 179733 | 4.9\% | 1640405 | 44.4\% | 1286296 | 69.3\% | (86.0\%) |
| Gains on disposal of PPE | 53730 | 3655 | 6.8\% | 8948 | 16.7\% | 12603 | 23.5\% | 11593 | 39.5\% | (22.8\%) |
| Operating Expenditure | 58688407 | 13499309 | 23.0\% | 13035027 | 22.2\% | 26534336 | 45.2\% | 12876363 | 44.8\% | 1.2\% |
| Employe erelated costs | 17734219 | 3996200 | 22.5\% | 4336177 | 24.5\% | 8332377 | 47.0\% | 4102192 | 48.46\% | 5.7\% |
| Remuneration of councillors | 735247 | 162174 | 22.19\% | 156015 | 21.236 | 318189 | 43.3\% | 155937 | 43.4\% | - |
| Debtimpaiment | 1494329 | 154483 | 10.3\% | 347441 | 23.3\% | 501924 | 33.6\% | 268528 | 33.96 | 29.4\% |
| Depreciaion and asset impaiment | 4881679 | 1203023 | 24.6\% | 1027997 | 21.17\% | 2231020 | 45.7\% | 1043812 | 41.6\% | (1.5\%) |
| Finance charges | 1785088 | 70296 | 3.9\% | 379651 | 21.3\% | 449946 | 25.2\% | 370015 | 28.7\% | 2.6\% |
| Bulk purchases | 16748668 | 5079394 | 30.3\% | 2971091 | 17.7\% | 8050485 | 48.1\% | 3298409 | 45.1\% | (9.9\%) |
| Other Materials | 839867 | 179954 | 21.4\% | 276740 | 33.0\%6 | 456694 | 54.4\% | 135430 | 29.46 | 104.3\% |
| Contracted senices | 6997774 | 1372785 | 19.6\% | 2083255 | 29.8\% | 3456040 | 49.4\% | 1559325 | 45.7\% | 33.6\% |
| Transfers and grants | 603418 | 122381 | 20.3\% | 183704 | 30.4\% | 306084 | 50.7\% | 205109 | 45.7\% | (10.46) |
| Othere expenditure | 6850909 | 1142198 | 16.7\% | 1270900 | 18.6\% | 2413097 | 35.2\% | 1737602 | 45.1\% | (26.9\%) |
| Loss on disposal of PPE | 17210 | 16423 | 95.4\% | 2057 | 12.0\% | 18480 | 107.4\% | 5 | 2719.9\% | 44670.3\% |
| Surplus/(Deficit) | 117420 | 3265758 |  | 582182 |  | 3847939 |  | 1325181 |  |  |
| Transters recognised - capital | 9359033 | 1617525 | 17.3\% | 1445932 | 15.4\% | 3063457 | 32.7\% | 2189837 | 44.0\% | (34.0\%) |
| Contributions recognised - capital |  |  | - |  | - | . | - |  |  |  |
| Contributed assets | 148303 | 1169 | .8\% | 6039 | 4.1\% | 7207 | 4.9\% | 109 | $3 \%$ | 5419.0\% |
| Surplus/(Deficit) after capital transfers and contributions | 9624756 | 488451 |  | 2034152 |  | 6918603 |  | 3515127 |  |  |
| Taxation |  |  | - | , |  |  | - | . | - |  |
| Surplus/(Deficit) after taxation | 9624756 | 4884451 |  | 2034152 |  | 6918603 |  | 3515127 |  |  |
| Atributable to minoorites |  |  | . |  |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 9624756 | 4884451 |  | 2034152 |  | 6918603 |  | 3515127 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | - | . | . | - |  |
| Surplus((Deficit) for the year | 9624756 | 4884451 |  | 2034152 |  | 6918603 |  | 3515127 |  |  |



|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 64970574 | 18131855 | 27.9\% | 16381231 | 25.2\% | 34513086 | 53.1\% | 17318019 | 57.3\% | (5.4\%) |
| Property rates, penalties and collection charges | 9884178 | 2724467 | 27.6\% | 2537829 | 25.7\% | 5262296 | 53.2\% | 2685424 | 54.5\% | (5.5\%) |
| Serice charges | 26334364 | 6125528 | 3.3\% | 573203 | 8\% | 11857831 | 45.0\% | 6531784 | 46.0\% | (12.2\%) |
| Other revenue | 465763 | 148636 | 31.9\% | 2610345 | 56.0\% | 4096707 | 88.0\% | 1814993 | 98.3\% | 43.8\% |
| Government- operating | 12576641 | 4612059 | 36.7\% | 3102582 | 24.7\% | 7714641 | 61.3\% | 3411265 | 65.4\% | (9.0\%) |
| Government- capital | 9447941 | 2890117 | 30.6\% | 2414231 | 25.6\% | 5304348 | 56.1\% | 2566450 | 61.0\% | (5.9\%) |
| Interest | 2069787 | 293231 | 14.2\% | (16675) | (.8\%) | 276557 | 13.4\% | 308102 | 52.9\% | (105.4\%) |
| Dividends |  | 90 |  | 616 |  | 707 |  |  |  | (100.0\%) |
| Payments | $(52017917)$ | (14365080) | 27.6\% | (12008881) | 23.1\% | (26 373 961) | 50.7\% | (13841 135) | 58.6\% | (13.2\%) |
| Suppliers and employees | (49700929) | (14 219554) | 28.6\% | (11507826) | 23.2\% | (25727379) | 51.8\% | (13341036) | 59.8\% | (13.7\%) |
| Finance charges | (1775 836) | (37750) | 2.1\% | (360 357) | 20.3\% | $(398107)$ | 22.4\% | (361564) | 27.8\% | (336) |
| Transters and grants | (541152) | (107776) | 19.9\% | (140699) | 26.0\% | (248475) | 45.9\% | (138 535) | 58.0\% | 1.6\% |
| Net Cash from/(used) Operating Activities | 12952657 | 3766775 | 29.1\% | 4372350 | 33.8\% | 8139125 | 62.8\% | 3476884 | 52.5\% | 25.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 152959 | 97925 | 64.0\% | (7582 797) | (4957.4\%) | (7484871) | (4893.4\%) | 67650 | 77.2\% | (11 308.9\%) |
| Proceeds on disposal of PPE | 102196 | 13731 | 13.4\% | 13011 | 12.7\% | 26742 | 26.2\% | 10628 | 32.0\% | 22.4\% |
| Decrease in non-curentidetotors | 13772 | (766) | (5.6\%) | 70064 | 508.7\% | 69298 | 503.2\% | 4944 | (488.3\%) | 1317.1\% |
| Decrease in othe non-curentreceivales | (621) | 37091 | (5972.5\%) | 22069 | (3553.6\%) | 59160 | (9526.0\%) | 13190 | (2185.6\%) | 67.3\% |
| Decrease (increase) in ino-current investments | 37611 | 47870 | 127.3\% | (7687941) | (20440.6\%) | (7640071) | (20313.3\%) | 38888 | 114.8\% | (19869.5\%) |
| Payments | (14436911) | (2471 874) | 17.1\% | 5971763 | (41.4\%) | 349988 | (24.2\%) | (2473 514) | 38.\%\% | (341.4\%) |
| Capital assets | (14436911) | (2471874) | 17.1\% | 5971763 | (41.4\%) | 3499889 | (24.2\%) | (2473514) | 38.8\% | (31.4.4\%) |
| Net Cash from/(used) Investing Activities | (14283952) | (2373949) | 16.6\% | (1611033) | 11.3\% | (3984982) | 27.9\% | (2405865) | 38.0\% | (33.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1316054 | 18234 | 1.4\% | (5158) | (.4\%) | 13075 | 1.0\% | 237663 | 28.8\% | (102.2\%) |
| Short term loans |  | 197 |  | 312 |  | 509 |  |  |  | (100.0\%) |
| Borrowing long term/efinancing | 1261130 |  | - |  | - | (520) | . | 235571 | 28.7\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 54924 | 18512 | 33.7\% | (5426) | (9.9\%) | 13086 | 23.8\% | 2092 | 309\%6 | (359.3\%) |
| Payments | (1134765) | (153 530) | 13.5\% | (341 133) | 30.1\% | (494663) | 43.6\% | (277 032) | 41.9\% | 23.1\% |
| Repayment of borowing | (1134765) | (153530) | 13.5\% | (341 133) | 30.1\% | (494663) | 43.6\% | (277032) | 41.9\% | 23.1\% |
| Net Cash from/(used) Financing Activities | 181289 | (135296) | (74.6\%) | (346292) | (191.0\%) | (481588) | (265.6\%) | (39 369) | (87.8\%) | 779.6\% |
| Net Increase/(Decrease) in cash held | (1150 005) | 1257530 |  | 2415024 |  | 3672555 | (319.4\%) | 1031650 | (433.7\%) | 134.1\% |
| Cash/cash equivalents at the year begin: | 11114295 | 9496389 | 85.4\% | 10734246 | 96.6\% | 9496389 | 85.4\% | 11545753 | 103.8\% | (7.0\%) |
| Cashlcash equivalents at the year end: | 9964290 | 10753920 | 107.9\% | 13149270 | 132.0\% | 13168944 | 132.2\% | 12577404 | 122.7\% | 4.5\% |


| 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 | 471603 | 10.3\% | 271638 | 5.9\% | 167671 | 3.6\% | 3688723 | 80.2\% | 4599635 | 29.4\% | 1080 | - | 1284135 | 27.9\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | ${ }^{824757}$ | 43.3\% | 344836 | 18.1\% | 97735 | 5.1\% | 637519 | 33.5\% | 1904848 | 12.2\% | ${ }^{98}$ |  | 656221 | 34.5\% |
| Receivables from Non-exchange Transactions - Property Rates | 542803 | 12.1\% | 346600 | 7.8\% | 237222 | 5.3\% | 334104 | 74.8\% | 4467729 | 28.5\% | 351 |  | 1409602 | 31.6\% |
| Receivables fom Exchange Transactions - Waste Water Management | 105038 | 11.4\% | 70337 | 7.7\% | 33962 | 3.7\% | 708527 | 77.2\% | 917864 | 5.9\% | 631 | .1\% | 196845 | 21.4\% |
| Receivables from Exchange Transactions - Waste Management | 70205 | 12.0\% | 41183 | 7.0\% | 19580 | 3.3\% | 456226 | 77.76 | 587195 | 3.7\% | 927 | .2\% | 85726 | 14.6\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 17856 | 6.9\% | 7335 | 2.8\% | 6369 | 2.5\% | 226610 | 87.8\% | 258170 | 1.6\% | 169 | .1\% | 99540 | 38.6\% |
| Interest on Arrear Debtor Accounts | (70248) | (5.4\%) | 24243 | 1.9\% | 16996 | 1.3\% | 1331308 | 102.2\% | 1302299 | 8.3\% | (371) | - | 371738 | 28.5\% |
| Recoverable unauthorised, iregular of fruitless and wasteful Expenditure | - | - |  | - |  |  |  |  |  |  | - | - |  |  |
| Other | 60631 | 3.7\% | 72594 | 4.4\% | 57363 | 3.5\% | 1442558 | 88.36 | 1633147 | 10.4\% | (4552) | (37\%) | 32188 | 19.7\% |
| Total By Income Source | 2022644 | 12.9\% | 1178767 | 7.5\% | 636898 | 4.1\% | 11832576 | 75.5\% | 15670886 | 100.0\% | (1667) | $\cdot$ | 4424996 | 28.2\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 115498 | 10.5\% | 105776 | 9.6\% | 89508 | 8.1\% | 790185 | 71.8\% | 1100967 | 7.0\% | (3833) | (370) | 263762 | 24.0\% |
| Commercial | 83654 | 25.1\% | 447606 | 13.4\% | 171959 | 5.2\% | 1882131 | 56.46 | 333288 | 21.3\% | (984) | - | 1117753 | 33.5\% |
| Households | 97383 | 9.5\% | 567796 | 5.6\% | 337135 | 3.3\% | 8321272 | 81.6\% | 10200037 | 65.1\% | 3149 |  | 2987623 | 29.3\% |
| Other | 96728 | 9.4\% | 57589 | 5.6\% | 38296 | 3.7\% | 838988 | 81.36 | 1031602 | 6.6\% | - |  | 55859 | 5.4\% |
| Total By Customer Group | 2022644 | 12.9\% | 1178767 | 7.5\% | 636898 | 4.1\% | 11832576 | 75.5\% | 15670886 | 100.0\% | (1667) | - | 4424996 | 28.2\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 936081 | 82.6\% | 37064 | 3.3\% | 44897 | 4.0\% | 114710 | 10.1\% | 1132752 | 26.1\% |
| Buk Water | 253821 | 84.5\% | 1449 | .5\% | (3420) | (1.1\%) | 48520 | 16.2\% | 300370 | 6.9\% |
| PAYE deductions | 140564 | 100.0\% |  | - | - | - | - | - | 140564 | 3.2\% |
| vat (ouput less input) | 7645 | 100.0\% | - | - | - | - | 8 | - | 76464 | 1.8\% |
| Pensions / Retirement | 142082 | 100.0\% | - | - | - | - | 4 | - | 142086 | 3.3\% |
| Loan repayments | 126036 | 14.1\% | - | - | 39761 | 4.5\% | 727116 | 81.4\% | 892913 | 20.5\% |
| Trade Creditors | 556032 | 61.7\% | 45774 | 5.1\% | 30497 | 3.4\% | 268500 | 29.8\% | 900803 | 20.7\% |
| Auditor-General | 4247 | 41.5\% | 2070 | 20.2\% | 206 | 2.0\% | 3713 | 36.3\% | 10236 | .2\% |
| Other | 67595 | 90.1\% | 8847 | 1.2\% | 2248 | .3\% | 63539 | 8.5\% | 750229 | 17.3\% |
| Total | 2910914 | 67.0\% | 95204 | 2.2\% | 114189 | 2.6\% | 1226110 | 28.2\% | 4346417 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municiel Manager } \\ \text { Financial Manager }\end{array}$ |  |  |
| :--- | :--- | :--- |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33384656 | 9378547 | 28.1\% | 7642409 | 22.9\% | 17020956 | 51.0\% | 8135683 | 54.4\% | (6.1\%) |
| Property rates | 6907500 | 2003342 | 29.0\% | 1753140 | 25.4\% | 3756482 | 54.4\% | 1857180 | 54.8\% | (5.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 8713 |  | (100.0\%) |
| Serice charges - electricity revenue | 12787852 | 3170924 | 24.8\% | 2879666 | 22.5\% | 6050599 | 47.3\% | 3007424 | 51.4\%6 | (4.2\%) |
| Senice charges - water revenue | 382905 | 971941 | 25.4\% | 989316 | 25.960 | 1961257 | 51.36 | 600911 | 53.5\% | 64.6\% |
| Serice charges - sanitation revenue | 890331 | 249378 | 28.0\% | 282214 | 31.7\% | 531592 | 59.7\% | 181932 | 59.7\% | 55.14 |
| Senice charges - refuse revenue | 624509 | 164711 | 26.4\% | 169331 | 27.196 | 333742 | 53.46 | 88252 | 51.376 | 91.5\% |
| Senice charges - other | 136791 | 23048 | 16.8\% | 139364 | 101.9\% | 162412 | 118.7\% | 22237 | 42.7\% | 526.7\% |
| Rental of facilities and equipment | 486015 | 110627 | 22.8\% | 279787 | 57.6\% | 390414 | 80.36 | 61693 | 29.0\% | 35.5\% |
| Interest eaned - external invesments | 1296055 | 134246 | 10.4\% | 138408 | 10.7\% | 272654 | 21.0\% | 161293 | 37.7\% | (14.246) |
| Interest earned - outstanding debiors | 287332 | 21649 | 7.5\% | 35699 | 12.4\% | 57347 | 20.0\% | 47168 | 34.0\% | (24.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 61300 | 21053 | 34.3\% | 10428 | 17.06\% | 31482 | 51.4\% | 13483 | 44.4\%6 | (22.76) |
| Licences and permits | 38189 | 8940 | 23.4\% | 6392 | 16.7\% | 15332 | 40.1\% | 7477 | 42.6\% | (14.5\%) |
| Agency serices | 11185 | 2939 | 26.3\% | 3007 | 26.9\% | 5947 | 53.2\% | 1834 | 42.8\%\% | 64.0\% |
| Transters recognised - operational | 3087889 | 1153846 | 37.4\% | 948763 | 30.7\% | 2102609 | 68.1\% | 914619 | 61.8\%\% | ${ }^{3.7 \%}$ |
| Other own revenue | 2903332 | 1341794 | 46.2\% | 5357 | .2\% | 1347151 | 46.4\% | 1157071 | 72.0\% | (99.5\%) |
| Gains on disposal of PPE | 40768 | 110 | .3\% | 1838 | 4.5\% | 1948 | 4.8\% | 4397 | 11.2\% | (58.2\%) |
| Operating Expenditure | 32697271 | 7861078 | 24.0\% | 7459812 | 22.8\% | 15320889 | 46.9\% | 6915297 | 43.6\% | 7.9\% |
| Employee related costs | 9824018 | 2197337 | 22.4\% | 2569888 | 26.2\% | 4767205 | 48.5\% | 2331336 | 49.0\% | 10.2\% |
| Remuneration of councillors | 107947 | 28325 | 26.2\% | 27843 | 25.8\% | 56167 | 52.0\% | 26430 | 49.1\% | 5.3\% |
| Debt impaiment | 649219 | 164795 | 25.4\% | 176047 | 27.19\% | 340842 | 52.5\% | 170173 | 52.5\% | 3.5\% |
| Depreciaion and asset impaiment | 2080882 | 546603 | 26.3\% | 555021 | 26.79\% | 1101624 | 52.9\% | 416454 | 41.9\% | 33.3\% |
| Finance charges | 1466337 | 18991 | 1.3\% | 291673 | 19.960 | 310664 | 21.2\% | 265072 | 22.8\% | 10.0\% |
| Bulk purchases | 10657978 | 3430161 | 32.2\% | 1802818 | 16.9\% | 5232980 | 49.1\% | 1987760 | 43.8\% | (9.3\%) |
| Other Materials | 182284 | 88657 | 48.6\% | 152447 | ${ }^{83.650}$ | 241104 | 132.3\% | 27480 | 22.6\% | 454.7\% |
| Contracted serices | 4841709 | 812858 | 16.8\% | 1242040 | 25.7\% | 2054898 | 42.4\% | 1029961 | 40.1\% | 20.6\% |
| Transfers and grants | 226275 | 65353 | 28.9\% | 138387 | 61.286 | 203740 | 90.0\% | 66099 | 54.2\% | 109.4\% |
| Other expenditure | 2659875 | 507969 | 19.1\% | 503556 | 18.9\% | 1011525 | 38.0\% | 594540 | 41.3\% | (15.3\%) |
| Loss on disposal of PPE | 749 | 28 | 3.7\% | 113 | 15.0\% | 140 | 18.8\% | (0) | 8\% | (82823.5\%) |
| Surplus/(Deficit) | 687385 | 1517470 |  | 182597 |  | 1700067 |  | 1220387 |  |  |
| Transters recognised - capital | 3807036 | 481960 | 12.7\% | 540967 | 14.2\%/ | 1022927 | 26.9\% | 928791 | 40.8\% | ${ }^{(41.8 \%)}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributed assets | - | - | . | - |  | - |  | . |  |  |
| Surplus(Deficit) after capital transfers and contributions | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |
| Taxation | - | . | . |  | - |  | . | . |  |  |
| Surplus/(Deficit) after taxation | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |
| Atributable to minoorites |  |  | . |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | , | - | . |  | . | . | . |  |
| Surplus)(Deficit) for the year | 4494421 | 1999430 |  | 723564 |  | 2722994 |  | 2149178 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7340084 | 891584 | 12.1\% | 1172886 | 16.0\% | 2064470 | 28.1\% | 1497062 | 36.3\% | (21.7\%) |
| National Govermment | 2944747 | 323974 | 11.0\% | 450760 | 15.3\% | 774734 | 26.3\% | 705107 | 34.3\% | (36.1\%) |
| Provincial Goverment | 86288 | 157987 | 18.3\% | 105986 | 12.3\% | 263973 | 30.6\% | 382900 | 59.2\% | (72.3\%) |
| District Municipality | - | - | - |  | - | . | - |  | - |  |
| Other transters and grants | . | - | - | - | - | - | - | 1425 | 113.5\% | (100.0\%) |
| Transfers recognised - capital | 3807036 | 481961 | 12.7\% | 556746 | 14.6\% | 1038707 | 27.3\% | 1089432 | 39.9\% | (48.9\%) |
| Borrowing | 1000000 |  |  |  |  |  |  |  |  |  |
| Intermaly generated funds | 2533048 | 409623 | 16.2\% | 616140 | 24.3\% | 1025763 | 40.5\% | 407630 | 47.7\% | 51.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 7340084 | 891584 | 12.1\% | 1172886 | 16.0\% | 2064470 | 28.1\% | 1497062 | 36.3\% | (21.7\%) |
| Governance and Administration | 478575 | 48711 | 10.2\% | 71462 | 14.9\% | 120173 | 25.1\% | 28503 | 15.3\% | 150.7\% |
| Executive \& Council | 20205 | 4538 | 22.5\% | 5440 | 26.9\% | 9978 | 4.4.46 | 2217 | 38.8\% | 145.4\% |
| Budget \& Treasury Office | 458022 | 44173 | 9.6\% | 37121 | 8.19\% | 81294 | 17.7\% | (4670) | 4.7\% | (894.950) |
| Corporate Services | 348 |  |  | 28901 | $8304.9 \%$ | 28901 | $8304.9 \%$ | 30956 | 30.98 | (6.6\%\%) |
| Community and Public Safety | 1843699 | 222607 | 12.1\% | 247756 | 13.4\% | 470363 | 25.5\% | 411615 | 42.1\% | (39.8\%) |
| Community \& Social Serrices | 364996 | 17759 | 4.9\% | 38117 | 10.5\% | 55876 | 15.3\% | 21688 | 14.3\% | 75.8\% |
| Sport And Recreation | 99323 | 3226 | 3.2\% | 1837 | 1.8\% | 5063 | 5.1\% | 6045 | 29.3\% | (69.6\%) |
| Public Satety | 76416 | 8136 | 10.6\% | 2047 | 2.7\% | 10183 | 13.3\% | 8737 | 14.85\% | (76.6\%) |
| Housing | 1289375 | 190631 | 14.8\% | 201238 | 15.6\% | 391869 | 30.4\%6 | 374746 | $52.5 \%$ | (46.36\%) |
| Health | 14089 | 2855 | 20.3\% | 4517 | 32.1\% | 7372 | 52.3\% | 399 | 8.8\% | 1032.1\% |
| Economic and Environmental Services | 2572453 | 268068 | 10.4\% | 312003 | 12.1\% | 580071 | 22.5\% | 492468 | 35.0\% | (36.6\%) |
| Planning and Development | 360608 | 20437 | 5.7\% | 72725 | 20.2\% | ${ }^{93162}$ | 25.8\% | 46229 | 24.196 | 57.3\% |
| Road Transport | 2211845 | 247631 | 11.2\% | 239278 | 10.8\% | 486909 | 22.0\% | 446239 | 36.46 | (46.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 2323255 | 343285 | 14.8\% | 538012 | 23.2\% | 881297 | 37.9\% | 552192 | 38.3\% | (2.6\%) |
| Electicity | 806000 | 154632 | 19.2\% | 27061 | 33.5\% | 424693 | 52.7\% | 96912 | 25.7\% | 178.7\% |
| Water | 775896 | 72407 | ${ }^{9.3 \%}$ | 132039 | 17.0\%6 | 204446 | 26.376 | 200746 | ${ }^{36.3 \%}$ | (34.27\%) |
| Waste Water Management | 604945 | 114044 | 18.9\% | 117819 | 19.5\% | 231863 | 38.3\% | 246763 | 60.9\% | (52.36) |
| Waste Management | 136414 | 2202 | 1.6\% | 18093 | 13.3\% | 20295 | 14.9\% | 7771 | 6.2\% | 132.8\% |
| Other | 122101 | 8913 | 7.3\% | 3653 | 3.0\% | 12566 | 10.3\% | 12284 | 12.9\% | (70.3\%) |


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 318497 | 88233 | 27.7\% | 40270 | 12.6\% | 128503 | 40.3\% | 144510 | 71.7\% | (72.1\%) |
| Property rates, penalties and collection charges | 72274 | 11773 | 16.3\% | 13402 | 18.5\% | 25175 | 34.8\% | 12926 | 41.2\% | 3.7\% |
| Senice charges | 8186 | 1159 | 4.2\% | 1588 | 19.45 | 2747 | 33.6\% | 1369 | 45.4\% | 16.0\% |
| Other revenue | 35270 | 11447 | 32.5\% | 4264 | 12.1\% | 15711 | 44.5\% | 15573 | 159.9\% | (72.6\%) |
| Government- operating | 137531 | 56843 | 41.3\% | 3500 | 2.5\% | 60343 | 43.9\% | 41540 | 62.1\% | (91.6\%) |
| Government- capital | 53161 | 7000 | 13.2\% | 15000 | 28.2\% | 22000 | 41.4\% | 73102 | 108.4\% | (79.5\%) |
| Interest | 12075 | 11 | .1\% | 2517 | 20.8\% | 2527 | 20.9\% |  |  | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  | - | - |
| Payments | (267550) | (50 386) | 18.8\% | (40005) | 15.0\% | (90 392) | 33.3\% | (129 269) | 82.3\% | (69.1\%) |
| Suppliers and employes | (263167) | (50 166) | 19.1\% | (38 118) | 14.5\% | (88283) | 33.5\% | (129 168) | 84.1\% | (70.5\%) |
| Finance charges | (420) | ${ }^{(126)}$ | 29.9\% | (183) | 43.5\% | (308) | 73.4\% | (101) | 52.4\% | 80.5\% |
| Transfers and grants | (3963) | (95) | 2.4\% | (1705) | 43.0\% | (180) | 45.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50947 | 37846 | 74.3\% | 265 | .5\% | 38112 | 74.8\% | 15241 | 46.6\% | (98.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 995 | . |  | . | 995 |  | - | 11.1\% |  |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | 995 |  | - | - | 995 | . | - | . | - |
| Decrease in other non-currentreceivables | - |  |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (74070) | (33 270) | 44.9\% | (15948) | 21.5\% | (49218) | 66.4\% | (11 337) | 16.5\% | 40.7\% |
| Capital assets | (74070) | (33270) | 44.9\% | (15948) | 21.5\% | (49 218) | 66.4\% | (11337) | 16.5\% | 40.7\% |
| Net Cash from/(used) Investing Activities | (74070) | (32275) | 43.6\% | (15948) | 21.5\% | (48822) | 65.1\% | (11337) | 18.1\% | 40.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 15000 | - | - | - | 15000 | - | 11000 | - | (100.0\%) |
| Short term loans | - |  |  | - | - |  | - |  | - |  |
| Borrowing long temitrefinancing | - | 0 |  | - | - | - | - | $\cdots$ | - | $\cdot$ |
| Increase (decrease) in consumer deposits Payments |  | 15000 |  | - | - | ${ }^{15000}$ | - | ${ }^{11} 000$ | - | (100.0\%) |
| Payments Repayment of borrowing | - | - | . | - | . | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | 15000 | - | . | . | 15000 | . | 11000 | (2889.9\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(23123)$ | 20572 | (89.0\%) | (15682) | 67.8\% | 4889 | (21.1\%) | 14904 | 468.5\% | (205.2\%) |
| Cashlcash equivalents at the eear begin: | 199386 | 11748 | 5.9\% | 32319 | 16.2\% | 11748 | 5.9\% | 51076 | 5.3\% | (36.7\%) |
| Cashlcash equivalents at the year end: | 176263 | 32319 | 18.3\% | 16637 | $9.4 \%$ | 16637 | 9.4\% | 65980 | 48.6\% | (74.8\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - |  | - | - | - | - |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  |  |  |  |  | - | - |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4284 | 9.0\% | 6346 | 13.3\% | 1252 | $2.6 \%$ | 35779 | 75.1\% | 47661 | 68.8\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | - |  | 7 | 100.0\% | 7 |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 492 | 12.4\% | 279 | 7.0\% | 167 | 4.2\% | 3022 | 76.3\% | 3960 | 5.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Renta Debiors | 3 | . $3 \%$ | 3 | .3\% | 3 | .3\% | 920 | 99.0\% | 929 | 1.37\% | - | - | - | - |
| Interest on Arear Debior Accounts | 0 |  | 192 | 1.8\% | ${ }^{27}$ | .3\% | 10299 | 97.9\% | 10518 | 15.2\% | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 671 | 10.8\% | 201 | 3.2\% | 157 | 2.5\% | 5194 | 83.5\% | 6223 | 9.0\% |  | - |  |  |
| Total By Income Source | 5450 | 7.9\% | 7021 | 10.1\% | 1606 | 2.3\% | 55221 | 79.7\% | 69298 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3758 | 14.2\% | 147 | 6\% | 120 | .5\% | 22481 | 84.8\% | 26505 | 38.2\% | - | - | - | - |
| Commercial | 95 | 1.2\% | 474 | 5.9\% | 245 | 3.1\% | 7178 | 89.8\% | 7991 | 11.5\% |  | - | - | . |
| Households | (2980) | (12.3\%) | 1829 | 7.6\% | 1271 | 5.3\% | ${ }^{24027}$ | 99.5\% | 24147 | 34.8\% |  | - | - |  |
| Other | 4578 | 43.0\% | 4572 | 42.9\% | (30) | (3\%) | 1535 | 14.4\% | 10655 | 15.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 5450 | 7.9\% | 7021 | 10.1\% | 1606 | 2.3\% | 55221 | 79.7\% | 69298 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


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


| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Mr Mandla Mabece } \\ \text { Financial Manager }\end{array}$ Ms Thanda Mhlongo |

Financial Manager
Source Local Government Database

1. All figures in this report are unauditied.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79081 | 13004 | 16.4\% | 4723 | 6.0\% | 17727 | 22.4\% | 8686 | 38.1\% | (45.6\%) |
| National Govermment | 41012 | 13004 | 31.7\% | 4723 | 11.5\% | 17727 | 43.2\% | 8686 | 52.2\% | (45.6\%) |
| Provincial Goverment |  | - | - | . | - | - | . | - | - | - |
| District Municipality |  |  |  | - | - | - |  |  | - | - |
| Othert tansters and grants |  | - | . | - | . | $\cdot$ | - | - | - | - |
| Transers recognised - capital | 41012 | 13004 | 31.7\% | 4723 | 11.5\% | 17727 | 43.2\% | 8686 | 52.2\% | (45.6\%) |
| Borrowing |  |  |  |  | - |  |  |  | , |  |
| Interally generated funds | 38068 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | - |  | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 79081 | 13004 | 16.4\% | 4723 | 6.0\% | 17727 | 22.4\% | 8686 | 38.1\% | (45.6\%) |
| Governance and Administration | 4765 | 17 | .4\% | 362 | 7.6\% | 379 | 8.0\% | 1922 | 39.8\% | (81.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 4765 | - | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Corporate Senices |  | 17 |  | 362 |  | 379 |  | 1922 | 39.86 | (81.1\%) |
| Community and Public Safety | 350 | 12987 | 3710.6\% | 4361 | 1246.0\% | 17348 | 4956.6\% | 6764 | 37.9\% | (35.5\%) |
| Community \& Social Services | 350 | 12987 | 3710.6\% | 4361 | 1246.0\% | 17348 | 4956.6\% | 6764 | 37.9\% | (35.5\%) |
| Sport And Recreation | - | - | - |  | - | - | - | . | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 73966 | - | - | - | . | - | - | . | . | - |
| Planning and Development |  |  | - | - | - | - | - | - | - | - |
| Road Transport | 73966 |  | - | - | - | - | - | - | - |  |
| Environmental Protection |  |  | - | - |  | - | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - |  |
| Water | - | - | - |  |  | - | - | - | - |  |
| Waste Water Management | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 183011 | 73985 | 40.4\% | 63214 | 34.5\% | 137198 | 75.0\% | 61513 | 78.8\% | 2.8\% |
| Property rates, penalties and collection charges | 4158 |  |  | 1753 | 42.2\% | 1753 | 42.2\% | 1819 | 73.4\% | (3.6\%) |
| Senice charges | 20 | 3 | 13.4\% |  | - | 3 | 13.4\% | 7 | 66.6\% | (100.0\%) |
| Other revenue | 130 | 165 | 127.3\% | 202 | 155.1\% | 367 | 282.46 | (1553) | (295.0\%) | (113.0\%) |
| Government- operating | 13249 | 61746 | 46.6\% | 46321 | 35.0\% | 108067 | 81.6\% | 44147 | 74.6\% | 4.9\% |
| Government- capital | 34624 | 10000 | 28.9\% | 12000 | 34.7\% | 22000 | 63.5\% | 14622 | 100.0\% | (17.9\%) |
| Interest | 11630 | 2071 | 17.8\% | 2938 | 25.3\% | 5009 | 43.1\% | 2472 | 59.26 | 18.8\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (158 020) | (21 802) | 13.8\% | (31795) | 20.1\% | (53 597) | 33.9\% | (25 357) | 38.5\% | 25.4\% |
| Suppliers and employes | (153615) | (21785) | 14.2\% | (31791) | 20.7\% | (53575) | 34.9\% | (24 429) | 38.1\% | 30.1\% |
| Finance charges | (305) | (18) | 5.8\% | (4) | 1.4\% | (22) | $7.2 \%$ | (1) | 1.0\% | 700.6\% |
| Transters and grants | (4100) |  |  |  |  |  |  | (927) | 92.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24991 | 52182 | 208.8\% | 31419 | 125.7\% | 83601 | 334.5\% | 36157 | 151.5\% | (13.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | $\checkmark$ | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  | ) |  |  | - |  |  | - |
| Payments | (79081) | (13004) | 16.4\% | (4723) | 6.0\% | (17727) | 22.4\% | (8548) | 37.8\% | (44.7\%) |
| Capital assets | (79081) | (13004) | 16.4\% | (4723) | 6.0\% | (17727) | 22.46 | (8548) | 37.8\% | (44.7\%) |
| Net Cash from/(used) Investing Activities | (79081) | (13004) | 16.4\% | (4723) | 6.0\% | (17727) | 22.4\% | (8548) | 37.8\% | (44.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - | - | - | : |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held | (54090) | 39178 |  | 26695 |  | 65874 | (121.8\%) | 27609 | 786.8\% | (3.3\%) |
| Cash/cash equivients at the year begin: | 190000 | 158888 | 83.6\% | 198066 | 104.2\% | 158888 | 83.6\% | 51394 | - | 285.4\% |
| Cashlcash equivalents at the year end: | 135910 | 198066 | 145.7\% | 224761 | 165.4\% | 224761 | 165.4\% | 79002 | 49.0\% | 184.5\% |


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


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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Ms NC Mgiïma } \\ \text { Mr Kushi Audan }\end{array}$ | 0399720005 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 151105 | 98798 | 65.4\% | 17078 | 11.3\% | 115876 | 76.7\% | 21000 | 51.6\% | (18.7\%) |
| Property rates | 15073 | 15125 | 100.3\% | 3915 | 26.0\% | 19039 | 126.3\% | 3576 | 82.1\% | 9.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  | 37 |  | 391 | 160.9\% | (100.0\%) |
| Serice charges - electricity revenue | 34154 | 5450 | 16.0\% | 7254 | 21.2\% | 12703 | 37.2\% | 9631 | 48.0\% | (24.7\%) |
| Senice charges - water revenue |  |  | - |  |  |  | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - | - |  | - |
| Senice charges - refuse revenue | 2262 | 377 | 16.7\% | 564 | 25.0\% | ${ }_{9}^{49}$ | 41.6\% | ${ }^{727}$ | 57.8\% | (22.36) |
| Serice charges other |  | 533 | - |  | - | 533 | - | - | - | - |
| Rental of facilities and equipment |  |  | - | 28 | 34.3\% | 28 | 34.3\% | 42 | 47.9\% | (33.46) |
| Interest eaned - external investments | 7416 | 675 | $9.1 \%$ | 2610 | 35.2\% | 3286 | 44.3\%6 | 3676 | 131.7\% | (29.0\%) |
| Interest earned - outstanding debiors |  | - | - |  | - | . | - | - | - |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 825 | 226 | 27.3\% |  | .9\% | 233 | 28.3\% | 5 | 48.1.1\% | 55.0\% |
| Licences and pemits | 533 | 106 | 19.8\% | 103 | 19.46 | 209 | 39.2\%6 | 141 | 72.9\% | (26.7\%) |
| Agency serices | 2118 |  | 18.1\% | ${ }^{431}$ | 20.460 | 815 | 38.5\% | 566 | 36.9\% | (23.9\%) |
| Transfers recognised - operational | 87476 | 67518 | 77.2\% | 1933 | 2.2\% | 69451 | 79.4\% | 1458 | 42.9\% | 32.6\% |
| Other own revenue | 1167 | 8367 | 717.0\% | 231 | 19.8\% | 8599 | 736.8\% | 788 | 64.1\% | (70.6\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 161345 | 45590 | 28.3\% | 31572 | 19.6\% | 77162 | 47.8\% | 44061 | 55.6\% | (28.3\%) |
| Employee related costs | 60735 | 15389 | 25.3\% | 13997 | 23.0\% | 29386 | 48.4\% | 16986 | 54.3.6 | (17.6\%) |
| Remuneration of councillors | 8646 | 731 | 8.5\% | 2082 | 24.19\% | 2813 | 32.5\% | 2213 | 46.1\% | (5.9\%) |
| Debtimpaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 10869 | ${ }^{60}$ | .6\% | - | - | 60 | .6\% | - |  | - |
| Finance charges | ${ }^{897}$ | $\cdots$ | - | , |  | , | - | 5 | - | - |
| Bukpurchases | 30852 1897 | 10195 | 33.0\% | 5943 143 | ${ }^{19.3 \%}$ | 16138 337 | 52.36\% | 5015 | 45.9\% | - 18.5 |
| Other Materials | 1997 |  | 9.7\% | 143 | 7.19\% | ${ }^{337}$ | 16.9\% | 477 | 44.3\% | (70.1\%) |
| Contracted senices | 3369 | 496 | 14.7\% | 969 | 28.8\% | 1466 | 43.5\% | 796 | 50.7\% | 21.8\% |
| Transfers and grants | 2655 |  | - | ${ }^{86}$ | 3.276 | ${ }_{86}^{86}$ | 3.2\%\% | 535 | ${ }^{37.3 \% 6}$ | (83.9\%) |
| Other expenditure Loss on disposal of PPE | 41139 | 18524 | 45.0\% | 8352 | 20.3\% | 26877 | 65.3\% | 18038 | 91.7\% | (53.7\%) |
| Surplus/(Deficit) | (10240) | 53208 |  | (14494) |  | 38714 |  | (23 061) |  |  |
| Transters recognised - capital | ${ }^{23685}$ | 9403 | 39.7\% | 1882 | 7.9\% | 11285 | 47.6\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  |  |  |  | - | - | - |
| Contributed assets | - | - | - |  | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 13445 | 62610 |  | (12 612) |  | 49998 |  | $(23061)$ |  |  |
| Taxation | - | - | . |  | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 13445 | 62610 |  | (12 612) |  | 49998 |  | (23061) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 13445 | 62610 |  | (12 612) |  | 49998 |  | (23 061) |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | - | . | - | - |  |
| Surplus/(Deficit) for the year | 13445 | 62610 |  | (12 612) |  | 49998 |  | (23061) |  |  |


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


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


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



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

Financial Manager
Source Local Govermment Database
Source Local Govermment Database

1. All figures in this report are unaudited.

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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 132788 | 19488 | 14.7\% | 26801 | 20.2\% | 46289 | 34.9\% | 17751 | 16.6\% | 51.0\% |
| National Goverment | 98202 | 14448 | 14.7\% | 17546 | 17.9\% | 31995 | 32.6\% | 8508 | 23.7\% | 106.2\% |
| Provincial Goverment | . | 3684 | - | 5306 | - | 8990 | - | 2609 | 5.2\% | 103.4\% |
| District Municipality |  |  | - |  | - | - |  |  | - | - |
| Other transers and grants | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Transfers recognised - capital | 98202 | 18133 | 18.5\% | 22852 | 23.3\% | 40985 | 41.7\% | 11117 | 13.6\% | 105.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 34586 | 1355 | 3.9\% | 3948 | 11.4\% | 5304 | 15.3\% | 6298 | 33.8\% | (37.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 335 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 132788 | 19488 | 14.7\% | 26801 | 20.2\% | 46289 | 34.9\% | 17751 | 16.6\% | 51.0\% |
| Governance and Administration | 1885 | 18559 | 984.3\% | 24362 | 1292.1\% | 42921 | 2276.5\% | 17640 | 119.9\% | 38.1\% |
| Executive \& Council | 1139 | 18559 | $1629.3 \%$ | 24140 | 2119.2\% | 42699 | 3748.5\% | 17640 | 128.8\% | 36.8\% |
| Budget \& Treasury Office | 746 |  |  | ${ }^{21}$ | 2.8\% | 21 | 2.8\% |  |  | (100.0\%) |
| Corporate Serices |  |  | - | 202 |  | 202 |  | - |  | (100.0\%) |
| Community and Public Safety | 45657 | 13 | - | 350 | .8\% | 364 | .8\% | 111 | .1\% | 215.8\% |
| Community \& Social Serices | 21728 | - | - | 209 | 1.0\% | 209 | 1.0\% |  | - | (100.0\%) |
| Sport And Recreation | 1720 | - | - | 141 | 8.2\% | 141 | 8.2\% | 1 | - | $9646.9 \%$ |
| Public Satety |  |  |  |  |  |  |  | 109 | 3.9\% | (100.0\%) |
| Housing | 22059 | 13 | .1\% | - | - | 13 | .1\% | - | - |  |
| Heath |  | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 58899 | - | - | 9 | - | 9 | - | - | - | (100.0\%) |
| Planning and Development | 19709 | - | - | 9 | - | 9 | - | - | - | (100.0\%) |
| Road Transport | 38951 | - | - | - | - |  | - | - | - |  |
| Envirommental Protection |  |  | - | - | - | - | - | - | - |  |
| Trading Services | 26317 | 915 | 3.5\% | 2079 | 7.9\% | 2994 | 11.4\% | - | - | (100.0\%) |
| Electicity | 24309 |  | - |  | - |  | - | - | - |  |
| Water |  | 915 | - | - | - | - | - | - | - |  |
| Waste Water Management | 8 | 915 | - | 2079 | - | 2994 | - | - | - | (100.0\%) |
| Waste Management | 2008 | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | 30 | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 980249 | 200504 | 20.5\% | 208886 | 21.3\% | 409390 | 41.8\% | 192498 | 43.0\% | 8.5\% |
| Property rates, penalties and collection charges | 341011 | 66216 | 19.4\% | 101957 | 29.9\% | 168173 | 49.3\% | 98267 | 50.2\% | 3.8\% |
| Serice charges | 158326 | 4537 | 88.6\% | 27878 | 17.6\% | ${ }^{7} 185$ | 46.2\% | 40993 | 49.5\% | (32.0\%) |
| Other revenue | 59142 | 56294 | 95.2\% | 10376 | 17.5\% | 66670 | 112.7\% | 9952 | 85.0\% | 4.3\% |
| Government- operating | 217730 | 29376 | 13.5\% | 68264 | $31.4 \%$ | 97640 | 44.8\% | 38727 | 33.9\% | 76.3\% |
| Government- capital | 197057 |  |  | 2 |  | ${ }^{2}$ |  | - | - | (100.0\%) |
| Interest | 6982 | 3311 | 47.4\% | 410 | 5.9\% | 3720 | 53.3\% | 4559 | 70.9\% | (91.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (782 333) | 72198 | (9.2\%) | (241584) | 30.9\% | (169 386) | 21.7\% | (60 789) | (1.6\%) | 297.4\% |
| Suppliers and employes | (769 196) | 72110 | (9.4\%) | (260667) | 33.9\% | (188556) | 24.5\% | (62325) | (1.4\%) | 318.2\% |
| Finance charges | (4286) |  | - | (203) | 4.7\% | (203) | 4.7\% | 1875 | (42.9\%) | (110.8\%) |
| Transfers and grants | (8851) | 87 | (1.0\%) | 19285 | (217.9\%) | 19373 | (218.9\%) | (339) | 2.6\% | (5784.4\%) |
| Net Cash from/(used) Operating Activities | 197916 | 272702 | 137.8\% | (32 698) | (16.5\%) | 240004 | 121.3\% | 131708 | 232.8\% | (124.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 804 | - | - | . | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - | - | - |  |
| Decrease in non-current debtors | 804 | . | - | . |  | - |  | - | - | , |
| Decrease in other non-currentreceivables |  |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in oon-current investments |  |  |  |  |  | - | - | - | - |  |
| Payments | (231 643) | . | . | (25 143) | 10.9\% | (25 143) | 10.9\% | . | $\cdot$ | (100.0\%) |
| Capital assets | (231643) |  |  | (25143) | 10.9\% | (25143) | 10.9\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (230839) | . | . | (25 143) | 10.9\% | (25 143) | 10.9\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 600 | - |  | 3 | . $5 \%$ | 3 | .5\% | - | - | (100.0\%) |
| Short term loans |  | . | - |  | - |  | - | - | - |  |
| Borroving long termitefinancing | 60 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | ${ }^{600}$ |  | - | 3 | .5\% | 3 | .5\% | - | - | (100.0\%) |
| ${ }_{\text {Payments }}^{\text {Repayment of borrowing }}$ | (7728) | - | $\cdot$ | - | . | - | $\cdot$ | - | $\cdot$ | - |
| $\frac{\text { Repayment of borrowng }}{\text { Net Cash from/(used) Financing Activities }}$ | (7728) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (7128) | . | $\cdot$ | 3 | $\cdot$ | 3 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(4051)$ | 272702 | (680.9\%) | (57 838) | 144.4\% | 214864 | (536.5\%) | 131708 | 1901.2\% | (143.9\%) |
| Cash/cash equivalents at the eear begin: | 91721 | 87142 | 95.0\% | 359843 | 392.360 | 87142 | 95.0\% | 360451 | 105.5\% | (.2\%) |
| Cashlcash equivalents at the year end: | 51670 | 359843 | 696.4\% | 302005 | 584.5\% | 302005 | 584.5\% | 492160 | 473.7\% | (38.6\%) |


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


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

Contact Details

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



1. All figures in this report are unaudited.

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



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1061919 | 321780 | 30.3\% | 22948 | 2.2\% | 344729 | 32.5\% | 334283 | 60.7\% | (93.1\%) |
| Property rates, penalties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges | 350 | 63077 | 21.0\% | (53 195) | (17.7\%) | 883 | 3.3\% | 76737 | 36.3\% | (169.3\%) |
| Other revenue | 13137 | 283 | 2.2\% | (94) | (.7\%) | 190 | 1.4\% | 10581 | 212.9\% | (100.9\%) |
| Government- operating | 445808 | 171648 | 38.5\% | 60105 | 13.5\% | 231753 | 52.0\% | 121338 | 69.7\% | (50.5\%) |
| Government- capital | 279116 | 85686 | 30.7\% | 15112 | 5.476 | 100798 | 36.1\% | 122616 | 77.5\% | (87.7\%) |
| Interest | 23507 | 1086 | 4.6\% | 1020 | 4.3\% | 2105 | $9.0 \%$ | 3011 | 21.2\%6 | (66.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (789 384) | (190 387) | 24.1\% | (194 232) | 24.6\% | (384619) | 48.7\% | (238876) | 63.2\% | (18.7\%) |
| Suppliers and employes | (761303) | (190 381) | 25.0\% | (189 428) | 24.9\% | (379 808) | 49.9\% | (201509) | 60.\%\% | (6.0\%) |
| Finance charges | (9771) |  |  | (4467) | 45.7\% | (4467) | 45.77\% | ${ }^{(15385)}$ | ${ }^{117.65 \%}$ | ${ }^{(71.0 \%)}$ |
| Transters and grants | (18310) | (6) |  | (338) | 1.8\% | (344) | 1.9\% | (21 983) | 83.5\% | (98.5\%) |
| Net Cash from/(used) Operating Activities | 272534 | 131393 | 48.2\% | (171284) | (62.8\%) | (39 891) | (14.6\%) | 95407 | 57.4\% | (279.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (311) | 34000 | (10948.5\%) | 178130 | (57 360.0\%) | 212131 | (68 308.6\%) | 4 | 3.7\% | 5040 376.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-curent debtors | (311) |  |  | - |  |  | - |  | - | - |
| Decrease in other non-curentr receivales |  | $\cdot$ |  | - |  | - | - | 4 | 3.7\% | (100.0\%) |
| Decrease (increase) in non-current investments |  | 34000 |  | 178130 |  | 212131 | - |  |  | (100.0\%) |
| Payments | (362 325) | (68458) | 18.9\% | (93684) | 25.9\% | (162 141) | 44.8\% | (72 834) | 40.3\% | 28.6\% |
| Capita assets | (362325) | (68458) | 18.9\% | (93684) | 25.9\% | (162 141) | 44.8\% | (72834) | 40.3\% | 28.6\% |
| Net Cash from/(used) Investing Activities | (362 636) | (34457) | 9.5\% | 84446 | (23.3\%) | 49989 | (13.8\%) | (72 830) | 40.3\% | (216.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1086 | 294 | 27.0\% | 2122 | 195.3\% | 2416 | 222.3\% | 93 | 38.7\% | 2172.6\% |
| Short term loans |  | 197 |  | 312 |  | 509 | . |  |  | (100.0\%) |
| Borrowing long termrefinancing | - |  | $\cdots$ |  | - |  | - |  |  |  |
| Increase (decrease) in consumer deposits | 1086 | ${ }^{97}$ | 8.9\% | 1810 | 166.6\% | 1906 | 175.5\% | 93 | 38.7\% | 1838.4\% |
| Payments | (20714) | (0) |  | (3536) | 17.1\% | (3537) | 17.1\% | (3664) | 50.2\% | (3.5\%) |
| Repayment of borowing | (20774) | (0) |  | (3536) | 17.1\% | (3537) | 17.1\% | (3664) | 50.2\% | (3.5\%) |
| Net Cash from/(used) Financing Activities | (19628) | 293 | (1.5\%) | (1414) | 7.2\% | (1121) | 5.7\% | (3571) | 50.4\% | (60.4\%) |
| Net Increase/(Decrease) in cash held | (109 729) | 97230 |  | (88252) | 80.4\% | 8978 | (8.2\%) | 19006 | 119.7\% | (564.3\%) |
| Cashlcash equivalents at the year begin: | 281797 | 179487 | 63.7\% | 276717 | 98.2\% | 179487 | 63.7\% | 380782 | 104.8\% | (27.3.3) |
| Cashlcash equivalents at the year end: | 172068 | 276717 | 160.8\% | 188465 | 109.5\% | 188465 | 109.5\% | 399788 | 109.0\% | (52.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 25717 | 8.1\% | 12966 | 4.1\% | 19961 | $6.3 \%$ | 260288 | 81.6\% | 318932 | 80.3\% | - |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - |  | - | - | . | - | - | . |  | . | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - |  | - | - | - |  | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 8728 | 11.2\% | 5586 | 7.1\% | 2887 | 3.7\% | 61048 | 78.0\% | 78248 | 19.7\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Interest on Arrea Debior Accounts | - |  | - | - |  | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure | - | - | . | - | - | - | - | - | - | - | - | . |  |  |
| Other | - | . | . | - | . | . | . | - | - | - | - | - |  |  |
| Total By Income Source | 34444 | 8.7\% | 18553 | 4.7\% | 22847 | 5.8\% | 321336 | 80.9\% | 397180 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4147 | 16.2\% | 3671 | 14.4\% | 2007 | 7.9\% | 15697 | 61.5\% | 25523 | 6.476 | - | - | - | - |
| Commercial | 8956 | 13.9\% | ${ }^{3223}$ | 5.2\% | 4641 | 7.2\% | 47533 | 73.7\% | 64452 | 16.2\% | - | - | - | - |
| Households | 21341 | 6.9\% | 11559 | 3.8\% | 16199 | 5.3\% | 258106 | 84.0\% | 307206 | 77.3\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 34444 | 8.7\% | 18553 | 4.7\% | 22847 | 5.8\% | 321336 | 80.9\% | 397180 | 100.0\% | - | - | - | - |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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



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


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


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

Contact Details

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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 394274 | 123493 | 31.3\% | 105995 | 26.9\% | 229488 | 58.2\% | 89294 | 49.9\% | 18.7\% |
| Property rates, penalties and collection charges | 166705 | 54355 | 32.6\% | 44180 | 26.5\% | 98535 | 59.1\% | 44597 | 51.8\% | (.9\%) |
| Senice charges | 75790 | 24601 | 2.5\% | 21668 | 28.6\% | 46269 | 61.0\% | 21610 | 51.6\% | . $3 \%$ |
| Other revenue | 34483 | 9992 | 29.0\% | 7422 | 21.5\% | 17414 | 50.5\% | 6781 | 43.4\% | 9.5\% |
| Government- operating | 89081 | 27387 | 30.7\% | 23299 | 26.2\% | 50686 | 56.9\% | 10760 | 54.1\% | 116.5\% |
| Government- capital | 23400 | 7000 | 29.9\% | 9000 | 38.5\% | 16000 | 68.4\% | 5005 | 32.1\% | 79.8\% |
| Interest | 4814 | 158 | 3.3\% | 426 | 8.996 | 584 | 12.1\% | 541 | 22.6\% | (21.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (363 833) | (106752) | 29.3\% | (93476) | 25.7\% | (200229) | 55.0\% | (92 906) | 53.5\% | .6\% |
| Suppliers and employes | (354694) | (105692) | 29.8\% | (93099) | 26.2\% | (198780) | 56.0\% | (91646) | 54.3\% | 1.6\% |
| Finance charges | (5409) | (1061) | 19.6\% | (388) | 7.2\% | (1448) | 26.8\% | (378) | 21.5\% | 2.5\% |
| Transfers and grants | (3730) |  |  |  |  |  |  | (882) | 33.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 30440 | 16741 | 55.0\% | 12519 | 41.1\% | 29260 | 96.1\% | (3612) | 13.7\% | (446.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | $\checkmark$ |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (30407) | (6207) | 20.4\% | (7301) | 24.0\% | (13 508) | 44.4\% | (9658) | 65.8\% | (24.4\%) |
| Capital assets | (30407) | (6207) | 20.4\% | (7301) | 24.0\% | (13508) | 44.4\% | (9658) | 65.8\% | (24.490) |
| Net Cash from/(used) Investing Activities | (30407) | (6207) | 20.4\% | (7301) | 24.0\% | (13508) | 44.4\% | (9658) | 65.8\% | (24.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 97 | 57.3\% | (100.0\%) |
| Short term loans | - | . | . | . | - | . | - |  |  |  |
| Borrowing long termrefinancing | - | - |  |  | - |  | - |  | - | - |
| Increase (decreas) in consumer deposits | - |  | - | - | - | - | - | 97 | 57.3\% | (100.0\%) |
| Payments | (3387) | (799) | 23.6\% | (667) | 19.7\% | (1466) | 43.3\% | (1803) | 64.3\% | (63.0\%) |
| Repayment of borrowing | (3387) | (799) | 23.6\% | (667) | 19.7\% | (1466) | 43.3\% | (1803) | 64.3\% | (63.0\%) |
| Net Cash from/(used) Financing Activities | (3387) | (799) | 23.6\% | (667) | 19.7\% | (1466) | 43.3\% | (1705) | 64.8\% | (60.9\%) |
| Net Increase/(Decrease) in cash held | ( 3 353) | 9734 | (290.3\%) | 4551 | (135.7\%) | 14285 | (426.0\%) | (14975) | (5068.5\%) | (130.4\%) |
| Cashlcash equivalents at the eear begin: | 14031 | 15353 | 109.4\% | 25088 | 178.8\% | 15353 | 109.4\% | 39126 | 162.7\% | (35.9\%) |
| Cashlcash equivalents at the year end: | 10677 | 25088 | 235.0\% | 29639 | 277.6\% | 29639 | 277.6\% | 24151 | 95.4\% | 22.7\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  | - |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 7568 | 33.7\% | 1195 | 5.3\% | 737 | 3.3\% | 12990 | 57.8\% | 22491 | 20.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 13637 | 18.3\% | 3773 | 5.1\% | 4261 | 5.7\% | 52818 | 70.9\% | 74489 | 66.1\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | . |  | . |  | . |  |  |  |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 887 | 23.9\% | 175 | 4.7\% | 148 | 4.0\% | 2498 | 67.4\% | 3708 | 3.3\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 80 | 12.4\% | 25 | 3.96 | 22 | 3.3\% | 517 | 80.4\% | 644 | .6\% | - | - | - |  |
| Interest on Arrea Debior Accounts | 19 | .1\% | 106 | 4\% | 25 | .1\% | 24014 | 99.4\% | 24164 | 21.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteftle Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (14007) | 109.8\% | 9 | (.17\%) | 8 | (.1\%) | 1240 | (9.7\%) | (12760) | (11.36) |  | - |  |  |
| Total By Income Source | 8175 | 7.3\% | 5283 | 4.7\% | 5201 | 4.6\% | 94076 | 83.4\% | 112735 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (817) | (12.3\%) | 432 | $6.5 \%$ | 1680 | 25.2\% | 5362 | 80.6\% | 6656 | 5.9\% | - | - | - | - |
| Commercial | 842 | 28.8\% | 115 | 3.9\% | 85 | 2.9\% | 1886 | 64.4\% | 2929 | 2.6\% | - | - | - |  |
| Households | 7440 | 8.6\% | 4070 | 4.7\% | 3042 | 3.5\% | 71999 | 83.2\% | 86551 | 76.8\% |  | - | - |  |
| Other | 710 | 4.3\% | 666 | 4.0\% | 394 | 2.4\% | 14830 | 89.36 | 16600 | 14.7\% |  | - | $\cdots$ | . |
| Total By Customer Group | 8175 | 7.3\% | 5283 | 4.7\% | 5201 | 4.6\% | 94076 | 83.4\% | 112735 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


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


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136720 | 45630 | 33.4\% | 30510 | 22.3\% | 76140 | 55.7\% | 31945 | 53.7\% | (4.5\%) |
| Property rates | 14624 | 3070 | 2.0\% | 3073 | 21.0\% | 6143 | 42.0\% | 2864 | 51.8\% | 7.3\%6 |
| Property rates - penalies and collection charges |  | 712 |  | 792 |  | 1504 |  | 727 | 62.0\% | $9.0 \%$ |
| Serice charges - electricity revenue | 55375 | 21724 | 39.2\% | 1133 | 20.1\% | 32856 | 59.3\% | 14892 | 53.2\% | (25.2\%) |
| Serice charges - water revenue |  |  |  | - | - |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  | - | - |
| Senice charges - refuse revenue | 3332 | 564 | 16.9\% | 845 | 25.480 | 1408 | 42.36\% | 795 | 50.6\% | 6.2\% |
| Senice charges - other |  | - |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 252 | 49 | 19.4\% | 49 | $19.47 \%$ | 98 | 38.8\% | 57 | 16.5\% | (14.2\%) |
| Interest earned- external investments | ${ }^{397}$ | 19 | 4.9\% | ${ }^{18}$ | 4.6\% | ${ }^{38}$ | 9.5\% | ${ }_{7}^{12}$ | ${ }^{3342.2 \%}$ | $51.4 \%$ |
| Interest earned - outstanding debiors | 2897 | 777 | 26.8\% | 829 | 28.680 | 1607 | 5.5\% | 708 | 60.7\% | 17.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 8218 <br> 397 | 54 | .7\% | ${ }_{58}^{58}$ | .7\% | 111 | 1.476 | 748 | 9.9\%6 | ${ }^{(92.36 \%)}$ |
| Licences and permits | 3937 | 617 | 15.7\% | 653 | $16.68 \%$ | 1271 | 32.336 | 2108 | 83.1\% | (69.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 44614 | 17615 | 39.5\% | 12828 | 28.8\% | 30443 | 68.2\%6 | 8841 | 67.2\%6 | 45.1\% |
| Other own revenue | 3074 | 429 | 13.9\% | 232 | 7.6\% | 661 | 21.5\% | 193 | 8.4\% | 20.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 154886 | 4199 | 26.6\% | 41728 | 26.9\% | 82926 | 53.5\% | 29599 | 42.0\% | 41.0\% |
| Employe erelated costs | 35343 | 9243 | 26.2\% | 9078 | 25.7\% | 18321 | 51.84\% | 8222 | 48.8\% | 10.4\% |
| Remuneration of councillors | 3188 | 694 | 21.8\% | 682 | 21.480 | 1376 | 43.2\% | 669 | 54.1\% | 2.0\% |
| Debtimpaiment | 18820 |  |  |  | - |  |  |  |  | - |
| Depreciation and asset impaiment | 7622 | - | - | - | - | - | $\cdot$ |  | - |  |
| Finance charges | 720 | - | - | - | - | $\cdots$ | $\cdots$ | , | 3 | - |
| Bulk purchases | 66390 | 13488 | 20.3\% | 17881 | 26.9\% | ${ }^{31} 369$ | 47.2\%6 | 13811 | 42.3\% | 29.5\% |
| Other Materials |  |  |  | - |  |  | - |  |  |  |
| Contracted serices | 6363 | 9170 | 144.1\% | 5135 | 80.7\% | 14305 | 224.8\% | 1818 | 131.8\% | 182.4\% |
| Transters and grants |  |  | - |  | - |  |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 16440 | 8604 | 52.3\% | 8952 | 54.5\% | 17556 | 106.8\% | 5079 | 171.1\% | 76.3\% |
| Surplus/(Deficit) | (18167) |  |  | (11217) |  | (6786) |  | 2346 |  |  |
| Transfers recognised - capital | 12164 |  |  |  |  |  |  | 2835 | 25.9\% |  |
| Contributions recognised - capital | - | - | . | - | - | - | . |  | . | (100.0\%) |
| Contributed assets | - | - | . | - | - |  | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | (6003) | 4431 |  | (11217) |  | (6786) |  | 5181 |  |  |
| Taxation |  | - | . | . | - |  | . | - | - |  |
| Surplus/(Deficit) after taxation | (6003) | 4431 |  | (11 217) |  | (6786) |  | 5181 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (6003) | 4431 |  | (11 217) |  | (6786) |  | 5181 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . |  | - | - |
| Surplus)(Deficit) for the year | (6003) | 4431 |  | (11217) |  | (6786) |  | 5181 |  |  |


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


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 128346 | 37885 | 29.5\% | 16452 | 12.8\% | 54337 | 42.3\% | 25018 | 43.7\% | (34.2\%) |
| Property rates, penalties and collection charges | 11699 | 1825 | 5.6\% | 1691 | 14.5\% | 3516 | 30.1\% | 1727 | 31.6\% | (2.1\%) |
| Senice charges | 45783 | 9360 | 20.4\% | 7605 | 16.6\% | 16965 | 37.1\% | 9190 | 33.6\% | (17.3\%) |
| Other revenue | 11372 | 5356 | 47.1\% | 7106 | 62.5\% | 12462 | 109.6\% | 1448 | 23.2\% | 390.7\% |
| Government- operating | 44614 | 17328 | 38.8\% |  |  | 17328 | 38.8\% | 12413 | 75.7\% | (100.0\%) |
| Government- capital | 12164 | 4000 | 32.9\% | - |  | 4000 | 32.9\% |  | 19.5\% | - |
| Interest | 2715 | 16 | .6\% | 50 | 1.9\% | 67 | 2.5\% | 240 | 12.5\% | (79.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (128444) | (37 829) | 29.5\% | (41 727) | 32.5\% | (79 555) | 61.9\% | (28329) | 53.0\% | 47.3\% |
| Suppliers and employes | (127 724 | (37829) | 29.6\% | (41727) | 32.7\% | (79555) | 62.3\% | (28329) | 53.3\% | 47.3\% |
| Finance charges | (720) |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (98) | 56 | (57.8\%) | (25 275) | 25 894.0\% | (25 218) | $25836.2 \%$ | (3311) | (6.2\%) | 663.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | - |  |  | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (12 164) | (2323) | 19.1\% | 1703 | (14.0\%) | (620) | 5.1\% | (2553) | 40.9\% | (166.7\%) |
| Capital assets | (12164) | (2323) | 19.1\% | 1703 | (14.0\%) | (620) | 5.1\% | (2553) | 40.9\% | (166.7\%) |
| Net Cash from/(used) Investing Activities | (12 164) | (2323) | 19.1\% | 1703 | (14.0\%) | (620) | 5.1\% | (253) | 40.9\% | (166.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 266 | - | - | . | . | - | . | - | - | - |
| Short term loans |  | . | . | - | - | - | - | - | - | . |
| Borrowing long temitrefinancing | 26 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{266}$ | - |  | - | - | - | - |  | - | . |
| Payments Repayment of borrowing | . | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - |
| Net Cash from/(used) Financing Activities | 266 | . | . | . | . | - | . | - | . | . |
| Net Increasel(Decrease) in cash held |  |  | 18.9\% |  | 196.5\% |  | 215.4\% | (5864) | (4272.3\%) | 302.0\% |
| Cash/cash equivients at the year begin: | (14071) | 496 | (3.5\%) | (1770) | 12.6\% | 496 | (3.5\%) | 2237 | 80.3\% | (179.1\%) |
| Cashlcash equivalents at the year end: | (26067) | (1770) | 6.8\% | (25 342) | 97.2\% | (25342) | 97.2\% | (3627) | (54.4\%) | 598.7\% |


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


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


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

Source Local Government Database

1. All figures in this report are unauditied.

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

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

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18364 | 2246 | 12.2\% | 1487 | 8.1\% | 3733 | 20.3\% | 999 | 55.7\% | 48.8\% |
| National Goverment | 11845 | 1151 | 9.7\% | 899 | 7.6\% | 2051 | 17.3\% | 999 | 55.8\% | (10.0\%) |
| Provincial Goverment | 5847 | 1095 | 18.7\% | 588 | 10.1\% | 1683 | 28.8\% | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | - | - | - |
| Other transers and grants | - | . | $\cdot$ | - | - | . | - | - | - | - |
| Transfers recognised - capital | 17692 | 2246 | 12.7\% | 1487 | 8.4\% | 3733 | 21.1\% | 999 | 55.8\% | 48.8\% |
| Borrowing |  |  | - |  | - |  |  |  | - |  |
| Internally generated funds | 672 | - | - | - | - | . | - | - | - | . |
| Public contributions and donations |  |  | - | - |  | - |  | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 18364 | 2246 | 12.2\% | 1487 | 8.1\% | 3733 | 20.3\% | 999 | 55.7\% | 48.8\% |
| Governance and Administration | . | 47 | - | - | - | 47 | - | 43 | 181.7\% | (100.0\%) |
| Executive \& Council |  |  | - |  | - |  | - | 43 |  | (100.0\%) |
| Budget \& Treasury Office | - | 47 | - | - | - | ${ }^{47}$ | - | - | - |  |
| Corporate Sevices |  |  |  |  |  |  | - | 0 | 38.5\% | (100.0\%) |
| Community and Public Safety | 5847 | 1095 | 18.7\% | 588 | 10.1\% | 1683 | 28.8\% | - | $\cdot$ | (100.0\%) |
| Community \& Social Serices |  |  | 7 |  |  |  | - | - |  |  |
| Sport And Recreation | 5847 | 1095 | 18.7\% | 588 | 10.1\% | 1683 | 28.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  | - |  |  |
| Housing | $\cdot$ | - | - | * | - | $\cdot$ | - | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12517 | 1105 | 8.8\% | 899 | 7.2\% | 2004 | 16.0\% | 956 | 55.2\% | (6.0\%) |
| Planning and Development | 672 | 1105 | 164.4\% | 899 | 133.8\% | 2004 | 298.2\% | 956 | 276.1\% | (6.0\%) |
| Road Transport | 11845 | - | - | - | - |  | - | $\cdots$ | - |  |
| Environmental Protection |  | - | - | - | - | - | - | - | - |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61301 | 39381 | 64.2\% | - | - | 39381 | 64.2\% | 22289 | 86.8\% | (100.0\%) |
| Property rates, penalties and collection charges | 1800 | 3068 | 170.5\% | - | - | 3068 | 170.5\% | 490 | 34.9\% | (100.0\%) |
| Senice charges | 40 | - |  | - | - | - | - |  | - | - |
| Other revenue | 5052 | 280 | 5.5\% | - | . | 280 | 5.5\% | 2168 | 701.0\% | (100.0\%) |
| Government- operating | 36067 | 15016 | 41.6\% | - | - | 15016 | 41.6\% | 11386 | 71.8\% | (100.0\%) |
| Government - capital | 17692 | 3044 | 17.2\% | - | - | 3044 | 17.2\% | 8082 | 84.2\% | (100.0\%) |
| Interest | 650 | 17972 | 2764.9\% | - | - | 17972 | 2764.9\% | 163 | 51.1\% | (100.0\%) |
| Dividends |  |  |  | - | - |  |  |  |  |  |
| Payments | (4240) | (9917) | 23.4\% | - | - | (9917) | 23.4\% | (15 623) | 61.6\% | (100.0\%) |
| Suppliers and employes | (38689) | (9552) | 24.7\% | - | - | (9552) | 24.7\% | (15265) | 65.2\% | (100.0\%) |
| Finance charges | (152) | (44) | 28.7\% | . | . | (44) | 28.7\% | (54) | 44.3\% | (100.0\%) |
| Transfers and grants | (3600) | (322) | 8.9\% | - | - | (322) | 8.9\% | (304) | 17.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18861 | 29463 | 156.2\% | . | $\cdot$ | 29463 | 156.2\% | 6666 | 215.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (7854) | . |  |  | (7854) |  | . |  |  |
| Proceeds on disposal of PPE | - |  | . | - | - |  | . | - | - |  |
| Decrease in non-current debiors | - |  |  | - | - | - | . | - | - | - |
| Decrease in other non-curentrieceivales | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentitivestments |  | (7854) |  | - | - | (7854) | - | - | - | - |
| Payments | (18364) | (1935) | 10.5\% | . | . | (1935) | 10.5\% | - | . | - |
| Capital assets | (18364) | (1935) | 10.5\% |  |  | (1935) | 10.5\% |  |  |  |
| Net Cash from/(used) Investing Activities | (18364) | (9789) | 53.3\% | . | . | (9789) | 53.3\% | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | . | - | - | . |
| Borrowing longt tem/efinancing | - | - |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . |  | - |  |  |  |  | - | - |
| Payments | (603) | . | . | $\cdot$ | - | - | . | (135) | 40.7\% | (100.0\%) |
| Repayment of borrowing | (603) |  |  | . | . |  |  | (135) | 40.7\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (603) | - | . | . | - | $\cdot$ | - | (135) | 40.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (107) | 19674 | (18440.0\%) | - |  | 19674 | (18440.0\%) | 6531 | (943.8\%) | (100.0\%) |
| Cash/cash equivientst at the year begin: | 2400 |  |  | - | - |  | - | 14952 | 25.2\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 2293 | 19674 | 857.8\% | . | . | 19674 | 857.8\% | 21483 | $4108.6 \%$ | (100.0\%) |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 698424 | 56196 | 8.0\% | 158992 | 22.8\% | 215187 | 30.8\% | 133383 | 24.0\% | 19.2\% |
| National Govemment | 448390 | 34800 | 7.8\% | 99506 | 22.2\% | 134306 | 30.0\% | 83403 | 26.5\% | 19.3\% |
| Provincial Goverment | 11867 | (409) | (3.4\%) | 698 | 5.9\% | 289 | 2.4\% | 2153 | 20.1\% | (67.6\%) |
| District Municipality |  |  | - |  |  |  |  |  | - | - |
| Othert tansters and grants |  | - | - | - | . | - | - | - | - | . |
| Transfers recognised - capital | 460257 | 34391 | 7.5\% | 100204 | 21.8\% | 134596 | 29.2\% | 85555 | 26.2\% | 17.1\% |
| Borrowing | 38800 | 13909 | 35.8\% | 16577 | 42.7\% | 30485 | 78.6\% | 4071 | 4.1\% | 307.2\% |
| Internally generated funds | 199367 | 7895 | 4.0\% | 42211 | 21.2\% | 50106 | 25.1\% | 43756 | 41.6\% | (3.5\%) |
| Public contributions and donations |  |  |  |  |  |  |  | . | - | - |
| Capital Expenditure Standard Classification | 698424 | 56196 | 8.0\% | 158992 | 22.8\% | 215187 | 30.8\% | 133383 | 24.0\% | 19.2\% |
| Governance and Administration | 74402 | 4464 | 6.0\% | 14309 | 19.2\% | 18773 | 25.2\% | 17157 | 45.5\% | (16.6\%) |
| Executive \& Council | 6400 |  |  | 96 | 1.5\% | 96 | 1.5\% | 855 | 14.9\% | (88.8\%) |
| Budget \& Treasuy Office | 36602 | 453 | 12.2\% | 12785 | 34.9\% | 17238 | 47.1\% | 14179 | 55.6\% | (9.8\%) |
| Corporate Sevices | 31400 | 11 |  | 1428 | 4.5\% | 1439 | 4.6\% | 2123 | 32.6\% | (32.7\%) |
| Community and Public Safety | 87360 | 4206 | 4.8\% | 19034 | 21.8\% | 23240 | 26.6\% | 21412 | 24.8\% | (11.1\%) |
| Community \& Social Serrices | 20917 | 635 | 3.0\% | 919 | 4.4\% | 1554 | 7.4\% | 7847 | 29.6\% | (88.3\%) |
| Sport And Recreation | 21900 | 1585 | 7.2\% | 9098 | 41.5\% | 10684 | 488\% | 9607 | 31.8\% | (5.37\%) |
| Public Satety | 10250 |  |  | 1231 | 12.0\% | 1231 | 12.0\% |  |  | (100.0\%) |
| Housing | 34293 | 1986 | 5.8\% | 7786 | 22.7\% | 9772 | 28.5\% | 3958 | 16.6\% | 96.7\% |
| Health |  |  | - |  |  |  |  |  |  |  |
| Economic and Environmental Services | 343281 | 18949 | 5.5\% | 67420 | 19.6\% | 86369 | 25.2\% | 50909 | 26.8\% | 32.4\% |
| Planning and Development | 74977 | 423 | .6\% | 7983 | 10.6\% | 8406 | 11.2\% | 2943 | 17.9\% | 171.2\% |
| Road Transport | 265616 | 18397 | 6.9\%\% | 59376 | 22.4\% | 77773 | 29.3\% | 47965 | 28.0\% | 23.8\% |
| Envirommental Protection | 2688 | 129 | 4.8\% | 61 | 2.3\% | 190 | 7.1\% |  |  | (100.0\%) |
| Trading Services | 191281 | 28678 | 15.0\% | 58160 | 30.4\% | 86838 | 45.4\% | 43833 | 18.0\% | 32.7\% |
| Electricity | 61700 | 13909 | 22.5\% | 24817 | 40.2\% | 38726 | 62.8\% | 8406 | 6.1\% | 195.2\% |
| Water | 80176 | 9193 | 11.5\% | 21551 | 26.996 | 30745 | 38.3\% | 30200 | 55.26 | (28.6\%) |
| Waste Water Management | 43005 | 5576 | 13.0\% | 9671 | 22.5\% | 15246 | 35.5\% | 5227 | 26.4\% | 85.0\% |
| Waste Management | 6400 | - | - | 2121 | 33.1\% | 2121 | 33.1\% | - | - | (100.0\%) |
| Other | 2100 | (102) | (4.8\%) | 68 | 3.2\% | (33) | (1.6\%) | 71 | $\cdot$ | (4.6\%) |


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



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


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

Source Local Government Database

1. All figures in this report are unauditied.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22985 | 2851 | 12.4\% | 790 | 3.4\% | 3640 | 15.8\% | 1541 | 20.5\% | (48.7\%) |
| National Goverment | 16355 | 2851 | 17.4\% | 790 | 4.8\% | 3640 | 22.3\% | 1541 | 25.5\% | (48.7\%) |
| Provincial Govermment |  | . | - | - | - | - | . | . | . | . |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  | - |  | - | - | - |  | - | - | - |
| Transters recognised - capital | 16355 | 2851 | 17.4\% | 790 | 4.8\% | 3640 | 22.3\% | 1541 | 25.5\% | (48.7\%) |
| Borrowing |  | - | - | - | - | - | . | . | - | - |
| Internally generated funds | 6630 | - | - | - | - | - | . | - | - | - |
| Public contributions and donations | . | - | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 22985 | 2851 | 12.4\% | 790 | 3.4\% | 3640 | 15.8\% | 1541 | 20.5\% | (48.7\%) |
| Governance and Administration | 1060 | 2851 | 268.9\% | 790 | 74.5\% | 3640 | 343.4\% | 1541 | 245.6\% | (48.7\%) |
| Executive \& Council | 570 | 2851 | 500.1\% | 790 | 138.5\% | 3640 | 638.7\% | 1541 | 296.9\% | (48.7\%) |
| Budget \& Treasuy Office | 490 |  |  | - |  |  |  |  |  |  |
| Corporate Serices |  | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 16355 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serrices | 16355 | - | - | - | - | - | $\cdot$ | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3570 | - | - | . | - | - | - | - | . | - |
| Planning and Development |  | - | - | - | - | - | - | - | - | - |
| Road Transport | 3570 | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 2000 | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | - | - | - | - | - | - | - | - | . |
| Other | . | - | - | . | - | - | - | - | . | - |


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



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 110604 | 45378 | 41.0\% | 39797 | 36.0\% | 85175 | 77.0\% | 39778 | 65.6\% | - |
| Property rates, penalties and collection charges | 13536 | 8362 | 61.8\% | 3224 | 23.8\% | 11587 | 85.6\% | 5445 | 74.0\% | (40.8\%) |
| Serice charges | 856 |  |  | . |  | - | - | 101 | 64.4\% | (100.0\%) |
| Other revenue | 2879 | 84 | 2.9\% | 859 | 29.8\% | 943 | 32.7\% | 1824 | 54.0\% | (52.9\%) |
| Government- operating | 72463 |  |  |  |  |  |  | 22219 | 78.36\% | (100.0\%) |
| Government- capital | 17760 | 35977 | 202.6\% | 34950 | 196.8\% | 70926 | 399.4\% | 9035 | 35.4\% | 286.8\% |
| Interest | 3110 | 955 | 30.7\% | 764 | 24.6\% | 1719 | 55.3\% | 1154 | 92.46 | (33.8\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (92 173) | (39 751) | 43.1\% | (55 809) | 60.5\% | (95 560) | 103.7\% | (27 387) | 129.5\% | 103.8\% |
| Suppliers and employes | (90712) | (39745) | 43.8\% | (55808) | 61.5\% | (95 553) | 105.3\% | (27 387) | 131.1\% | 103.8\% |
| Finance charges | (18) | (3) | 17.5\% | (0) | 2.1\% | (4) | 19.5\% |  |  | (100.0\%) |
| Transfers and grants | (144) | (3) | .2\% |  |  | (3) | 2\% |  |  |  |
| Net Cash from/(used) Operating Activities | 18431 | 5627 | 30.5\% | (16012) | (86.9\%) | (10 385) | (56.3\%) | 12391 | (80.9\%) | (229.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | . | - | . |  |
| Proceeds on disposal of PPE | - | . |  | - |  | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . |  | . |  |
| Decrease in other non-currentreceivales | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  |  |  |  |  |
| Payments | (21005) | (1603) | 7.6\% | (7416) | 35.3\% | (9018) | 42.9\% | (14 186) | 47.2\% | (47.7\%) |
| Capita assets | (21005) | (1603) | 7.6\% | (7416) | 35.3\% | (9018) | 42.9\% | (14186) | 47.2\% | (47.7\%) |
| Net Cash from(used) Investing Activities | (21 005) | (1603) | 7.6\% | (7416) | 35.3\% | (9018) | 42.9\% | (14186) | 47.2\% | (47.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - | - | - |  | - | - |  | - | - |
| Increase (decreas) in consumer deposits | - | - |  | - |  | - |  |  | - | - |
| Payments | . | (25) | . | (9) | - | (35) | - | - | . | (100.0\%) |
| Repayment of borrowing | - | (25) |  | (9) |  | (35) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | (25) | - | (9) | - | (35) | - | - | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2574) | 3999 | (155.4\%) | (23 437) | 910.5\% | (19438) | 755.1\% | (1795) | (4070.7\%) | 1205.4\% |
| Cash/cash equivalents at the eear begin: | 4192 | 32099 | 77.9\% | 36098 | 87.6\% | 32099 | 77.9\% | 2054 | 82.5\% | 1657.1\% |
| Cashlcash equivalents at the year end: | 38618 | 36998 | 93.5\% | 12662 | 32.8\% | 12662 | 32.8\% | 259 | .4\% | 4787.0\% |


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



Contact Details

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

Financial Manager
Source Local Govermment Database
Source Local Govermment Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 201044 | 34540 | 17.2\% | 36544 | 18.2\% | 71084 | 35.4\% | 64531 | 89.7\% | (43.4\%) |
| National Govermment | 166766 | 34540 | 20.7\% | 36169 | 21.7\% | 70709 | 42.4\% | 5719 | 81.2\% | 532.4\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | $\cdot$ | - | . | - | - |
| Other transters and grants | . | . | - | - | . | - | . | . | - | - |
| Transfers recognised - capital | 166766 | 34540 | 20.7\% | 36169 | 21.7\% | 70709 | 42.4\% | 5719 | 81.2\% | 532.4\% |
| Borowing |  |  | - |  |  |  |  | 58810 | 146.8\% | (100.0\%) |
| Internally generated tunds | 34278 | - | - | 375 | 1.1\% | 375 | 1.1\% | 2 | .2\% | $15634.2 \%$ |
| Public contributions and donations | . | - | - | - |  | $\cdot$ | . |  | - | - |
| Capital Expenditure Standard Classification | 201044 | 34540 | 17.2\% | 36544 | 18.2\% | 71084 | 35.4\% | 64531 | 89.7\% | (43.4\%) |
| Governance and Administration | 1950 |  | - | 375 | 19.2\% | 375 | 19.2\% | 2 | 3.0\% | 15634.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1950 |  | - | - | - | - | - | 2 | 3.0\% | (100.0\%) |
| Corporate Serices |  |  | - | 375 | - | 375 | - |  | - | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Sately |  |  | . |  |  |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | - | - |
| ${ }^{\text {Planning and Development }}$ | $:$ | : | $:$ | - | - | $\cdot$ | - | - | - |  |
| Road Transport |  |  | - |  | - | - | - | - | - | - |
| Environmental Protection |  |  | - |  | - |  | . | - | - |  |
| Trading Services | 199094 | 34540 | 17.3\% | 36169 | 18.2\% | 70709 | 35.5\% | 64529 | 95.0\% | (43.9\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 199094 | ${ }^{34} 540$ | 17.3\% | 36169 | 18.2\% | 70709 | 33.5\% | 64529 | 95.0\% | (43.9\%) |
| Waste Water Management |  |  | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 810049 | 386828 | 47.8\% | 232900 | 28.8\% | 619728 | 76.5\% | 219775 | 81.0\% | 6.0\% |
| Property rates, penalties and collection charges Senice charges | 14999 | 26872 | 17.9\% | 28306 | 189\% | 55178 | 36.8\% | 25284 | 40.7\% | 12.0\% |
| Other revenue | 15150 | 59525 | 392.96 | 4887 | $32.3 \%$ | 64411 | 425.2\% | 19950 | . | (75.5\%) |
| Government- operating | 46284 | 13546 | 2.9\% | 152826 | 33.0\% | 166372 | 35.9\% | 145768 | 75.9\% | 4.8\% |
| Government- capital | 166766 | 284956 | 170.9\% | 45751 | 27.4\% | 330707 | 198.3\% | 25118 | 93.3\% | 82.1\% |
| Interest | 15250 | 1929 | 12.6\% | 1130 | 7.4\% | 3059 | 20.1\% | 3654 | 58.7\% | (69.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (588702) | (226 110) | 38.4\% | (218960) | 37.2\% | (445070) | 75.6\% | (197 342) | 114.1\% | 11.0\% |
| Suppliers and employes | (565683) | (226069) | 40.0\% | (218960) | 38.7\% | (445029) | 78.7\% | (197316) | 113.5\% | 11.0\% |
| Finance charges | (230019) | (42) | .2\% |  |  | (42) | .2\% | (26) |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 221348 | 160717 | 72.6\% | 13940 | 6.3\% | 174657 | 78.9\% | 22433 | 1.2\% | (37.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  |  |  |  |
| Decrease in other non-curentrieceivales |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in oon-curentitinestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (199094) | (69044) | 34.7\% | (72 557) | 36.4\% | (141 601) | 71.1\% | (61 127) | 90.7\% | 18.7\% |
| Capital assets | (199094) | (69044) | 34.7\% | (72 557) | 36.46 | (141601) | 71.1\% | (61127) | 90.7\% | 18.7\% |
| Net Cash from/(used) Investing Activities | (199094) | (69044) | 34.7\% | (72 557) | 36.4\% | (141601) | 71.1\% | (61 127) | 113.2\% | 18.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | 28571 | 160.4\% | (100.0\%) |
| Short term loans | - | . | . | - | - | - | . |  |  |  |
| Borroving long termv/efinancing | $:$ | - | - | - | - | - | $\cdot$ | 28571 | 160.4\% | (100.0\%) |
| Increase (decrease) in consumer deposits Payments | - |  | - |  | - |  | - |  |  | - |
| Payments Repayment of borrowing | (23019) | (522) | 2.3\% | . | . | (522) | 2.3\% | - | 365.7\% | - |
| Repayment of borowing | (23019) | (522) | 2.3\% | - | , | (522) | $2.3 \%$ |  | 365.7\% |  |
| Net Cash from/(used) Financing Activities | (23019) | (522) | 2.3\% | . | - | (522) | 2.3\% | 28571 | 49.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held |  | 91151 | (11 914.2\%) | (58617) | $7661.8 \%$ | 32534 | (4252.5\%) | (10 123) | (232.2\%) | 479.1\% |
| Cash/cash equivients at the year begin: | 178511 | 178511 | 100.0\% | 269663 | 151.1\% | 178511 | 100.0\% | (252 253) | (58.5\%) | (206.9\%) |
| Cashlcash equivalents at the year end: | 177746 | 26963 | 151.7\% | 211045 | 118.7\% | 211045 | 118.7\% | (262375) | (111.9\%) | (180.4\%) |


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


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


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

Source Local Government Database

1. All figures in this report are unauditied.

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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75906 | 22295 | 29.4\% | 14676 | 19.3\% | 36970 | 48.7\% | 14464 | 103.1\% | 1.5\% |
| National Goverment | 28742 | 17088 | 59.5\% | 9671 | 33.6\% | 26759 | 93.1\% | 6891 | 52.1\% | 40.3\% |
| Provincial Goverment | 20300 | 4279 | 21.1\% | 3364 | 16.6\% | 7643 | 37.6\% | . | . | (100.0\%) |
| District Municipality |  | - | - |  | - | - | - | - | - | - |
| Other transters and grants | . | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 49042 | 21367 | 43.6\% | 13035 | 26.6\% | 34402 | 70.1\% | 6891 | 55.5\% | 89.1\% |
| Borrowing | 2000 |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 6864 | 928 | 13.5\% | 1641 | 23.9\% | 2569 | 37.4\% | 7572 | 219.1\% | (78.3\%) |
| Public contributions and donations |  | - | - |  | - | - |  | . | - | - |
| Capital Expenditure Standard Classification | 75906 | 22295 | 29.4\% | 14676 | 19.3\% | 36970 | 48.7\% | 14464 | 103.1\% | 1.5\% |
| Governance and Administration | 1964 | 23 | 1.2\% | 200 | 10.2\% | 223 | 11.4\% | 1898 | 204.5\% | (89.5\%) |
| Exective \& Council |  |  |  |  |  |  |  | 721 | 288.46 | (100.0\%) |
| Budget \& Treasury Office | 1964 | ${ }^{23}$ | 1.2\% | 200 | 10.2\% | 223 | 11.4\% | 954 | 202.46 | (79.0\%) |
| Corporate Sevices |  |  | - | - |  |  | - | 223 | 124.0\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 1490 | 185.6\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 1470 | 183.8\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - |  | - |  | - |  |  | 20 |  | (100.0\%) |
| Housing | $\checkmark$ | $\checkmark$ | - |  | - | $\checkmark$ | - | - | - | - |
| Health | - | - | , | - | - | - | - | - | - |  |
| Economic and Environmental Services | 73942 | 22272 | 30.1\% | 14476 | 19.6\% | 36747 | 49.7\% | 11076 | 97.5\% | 30.7\% |
| Planning and Development | 73942 | 22272 | 30.1\% | 14476 | 19.6\% | ${ }^{36747}$ | 49.7\% | 11076 | 97.5\% | 30.7\% |
| Road Transport |  |  | - | - | - | . | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - | , | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |



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


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


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

Financial Manager

1. All figures in this report are unauditied.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89638 | 1504 | 1.7\% | 13239 | 14.8\% | 14744 | 16.4\% | 30247 | 15.2\% | (56.2\%) |
| National Govemment | 77749 | 1400 | 1.8\% | 7404 | 9.5\% | 8803 | 11.3\% | 20287 | 18.5\% | (63.5\%) |
| Provincial Goverment |  | . | - | . | - | . | . | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other transers and grants |  |  |  | - |  |  | - | . |  | - |
| Transfers recognised - capital | 77749 | 1400 | 1.8\% | 7404 | 9.5\% | 8803 | 11.3\% | 20287 | 18.5\% | (63.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 11889 | 105 | .9\% | 5836 | 49.1\% | 5940 | 50.0\% | 9960 | 11.3\% | (41.4\%) |
| Public contributions and donations | . | . | . | . |  | - | . | - | . |  |
| Capital Expenditure Standard Classification | 89638 | 1504 | 1.7\% | 13239 | 14.8\% | 14744 | 16.4\% | 30247 | 15.2\% | (56.2\%) |
| Governance and Administration | 11389 | 96 | .8\% | 2703 | 23.7\% | 2799 | 24.6\% | . | . | (100.0\%) |
| Executive \& Council | 443 | 27 | 6.0\% | 4 | .8\% | 30 | 6.8\% | - |  | (100.0\%) |
| Budget \& Treasury Office | 10891 |  | - |  |  | - |  |  |  |  |
| Corporate Senices |  | 70 | 126.5\% | 2699 | 4908.1\% | 2769 | 5034.6\% |  |  | (100.0\%) |
| Community and Public Safety | 4292 | 0 | - | 252 | 5.9\% | 252 | 5.9\% | 1083 | 9.0\% | (76.7\%) |
| Community \& Social Serices | 4168 |  | - | 60 | 1.4\% | 60 | 1.4\% | 989 | 16.6\% | (93.96) |
| Sport And Recreation | 124 | 0 | .2\% | 192 | 155.1\% | 192 | 155.2\% | 94 | 9\% | 104.3\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46337 | 639 | 1.4\% | 5010 | 10.8\% | 5648 | 12.2\% | 28902 | 18.2\% | (82.7\%) |
| Planning and Development | 40277 | 639 | 1.6\% | 2925 | 7.3\% | 3564 | 8.8\%\% | 2521 | 63.0\% | 16.0\% |
| Road Transport | 6060 |  |  | 2085 | 34.4\% | 2085 | 34.4\% | 26381 | 17.1\% | (92.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 27620 | 769 | 2.8\% | 5274 | 19.1\% | 6044 | 21.9\% | 262 | 1.1\% | 1914.0\% |
| Electicity | 23351 | 769 | 3.3\% | 5268 | 22.6\% | 6037 | 25.9\% | 262 | 1.1\% | 1911.4\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 4269 | - | - | 7 | .2\% | 7 | .2\% | - | - | (100.0\%) |
| Other |  | - | - | . | - | . | - | $\cdot$ | . |  |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | 1000 | 100.0\% | 1000 | 6.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5705 | 37.1\% | 3815 | 24.8\% | 5845 | 38.0\% | - | - | 15365 | 93.9\% |
| Auditor-General | $\cdots$ |  | - |  |  | $\checkmark$ | - | - | - |  |
| Other |  |  |  |  |  | $\cdot$ | - | - | - |  |
| Total | 5705 | 34.9\% | 3815 | 23.3\% | 5845 | 35.7\% | 1000 | 6.1\% | 16365 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 288573 | 95300 | 33.0\% | 59338 | 20.6\% | 154638 | 53.6\% | 62322 | 50.7\% | (4.8\%) |
| Property rates | 79774 | 30091 | 37.7\% | 14864 | 18.6\% | 44954 | 56.4\% | 12821 | 61.0\% | 15.9\% |
| Property rates - penalies and collection charges |  | 1691 |  | 2269 |  | 3959 | - | 1647 | 46.2\% | 37.7\% |
| Serice charges - electricity revenue | 112166 | - | - |  | - |  | - | 26739 | 48.3\% | (100.0\%) |
| Serice charges - water revenue |  |  |  |  | - |  | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Serice charges - refuse revenue | 20676 |  |  |  | , |  | - | 4865 | $52.4 \%$ | (100.0\%) |
| Senice charges -other | - | 34618 | - | 31523 | - | 66142 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 1027 | 238 | 23.1\% | 242 | 23.6\% | 480 | 46.7\% | 138 | 13.0\% | 74.9\% |
| Interest eaned - external investments | 4600 | 804 | 17.5\% | 803 | 17.5\% | 1607 | 34.9\% | 961 | 65.9\% | (16.4\%) |
| Interest earned - outstanding debiors |  | - | - |  | - | . | - | - | - |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 9387 | 124 | 1.3\% | 156 | 1.7\% | 280 | 3.0\% | 557 | 86.0\% | (71.9\%) |
| Licences and pemits | 4339 | 1035 | 23.9\% | 940 | 21.7\% | 1975 | 45.5\% | 500 | 21.9\% | 87.9\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 45933 | 26328 | 57.3\% | 8059 | 17.5\% | ${ }^{34} 387$ | 74.9\%6 | 13202 | ${ }^{42.76 \%}$ | (39.0\%) |
| Other own revenue | 1701 | 371 | 21.8\% | 482 | 28.3\% | 854 | 50.2\% | 884 | $88.4 \%$ | (45.5\%) |
| Gains on disposal of PPE | 8966 |  |  |  |  |  |  | 9 |  | (100.0\%) |
| Operating Expenditure | 298224 | 77003 | 25.8\% | 61379 | 20.6\% | 138382 | 46.4\% | 62738 | 48.0\% | (2.2\%) |
| Employe erelated costs | 116659 | 24333 | 20.9\% | 29984 | 25.7\% | 54316 | 46.6\% | 24621 | 46.9\% | 21.8\% |
| Remuneration of councillors | 4118 | 900 | 21.8\% | 1051 | 25.5\% | 1950 | 47.4\% | 964 | 49.0\% | 9.0\% |
| Debtimpaiment | 8264 |  |  | 4132 | 50.0\% | 4132 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 5493 | - | - | 2747 | 50.0\% | 2747 | 50.0\% | $\checkmark$ |  | (100.0\%) |
| Finance charges | 10983 | 356 | 3.2\% | ${ }^{(178)}$ | (1.6\%) | 178 | 1.6\% | , | 56.36\% | (100.0\%) |
| Bulk purchases | 85465 | 30861 | 36.1\% | 8144 | 9.5\% | 39005 | 45.6\% | 17047 | 50.1\% | (52.26) |
| Other Materials | 531 | 151 | 28.4\% | 129 | 24.36 | 280 | 52.7\% | 124 | 47.3.6 | 3.8\% |
| Contracted serices | 22101 | 4813 | $21.8 \%$ | 5874 | 26.680 | 10687 | 48.4\%6 | 7222 | 52,2\% | (18.7\%) |
| Transfers and grants | 5434 | 1423 | 26.2\% | 689 | 12.7\% | 2112 | 38.9\% | 1045 | 40.36 | (34.0\%) |
| Other expenditure | 39177 | 14167 | 36.2\% | 8809 | 22.5\% | 22976 | 58.6\% | 11710 5 | 64.5\% | ${ }^{(24.8 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (9651) | 18297 |  | (2041) |  | 16256 |  | (416) |  |  |
| Transters recognised - capital | 22902 | 8200 | 35.8\% | 9441 | 41.2\%/ | 17642 | 77.0\% | (3233) | ${ }^{34.3 \% \%}$ | ${ }^{(392.1 \%)}$ |
| Contributions recognised - capital | - | - | - |  |  |  |  | - |  | - |
| Contributed assets | - | - | - | - | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 13251 | 26498 |  | 7400 |  | 33898 |  | (3649) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 273608 | 105284 | 38.5\% | 67921 | 24.8\% | 173205 | 63.3\% | 53143 | 39.9\% | 27.8\% |
| Property rates, penalties and collection charges | 66212 | 29745 | 44.9\% | 17491 | 26.4\% | 47236 | 71.3\% | 12876 | 33.5\% | 35.8\% |
| Senice charges | 125491 | 36303 | 28.9\% | 28579 | 2.8\% | 64882 | 51.7\% | 20832 | 29.3\%6 | 37.2\% |
| Other revenue | 8465 | (3616) | (42.7\%) | 8402 | 99.3\% | 4787 | 56.5\% | 2516 | 40.6\% | 234.0\% |
| Government- operating | 45933 | 26328 | 57.3\% | 8866 | 19.3\% | 35194 | 76.6\%\% | 13202 | 62.9\% | (32.8\%) |
| Government - capital | 22902 | 16000 | 69.9\% | 3500 | 15.3\% | 19500 | 85.1\% | 2756 | 67.9\% | 27.0\% |
| Interest | 4604 | 524 | 11.4\% | 1082 | 23.5\% | 1607 | 34.9\% | 961 | 66.0\% | 12.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (268 372) | (84885) | 31.6\% | (59 743) | 22.3\% | (144629) | 53.9\% | (63 022) | 48.8\% | (5.2\%) |
| Suppliers and employes | (257 080) | (84711) | 33.0\% | (57628) | 22.4\% | (142 339) | 55.4\% | (5640) | 46.1\% | 2.1\% |
| Finance charges | (10983) | 101 | (.9\%) | (280) | 2.5\% | (178) | 1.6\% | (5507) | 997.6\% | (94.9\%) |
| Transfers and grants | (310) | (276) | 88.9\% | (1836) | 592.3\% | (2112) | $681.2 \%$ | (1045) | 357.6\% | 75.7\% |
| Net Cash from/(used) Operating Activities | 5236 | 20399 | 389.6\% | 8178 | 156.2\% | 28577 | 545.8\% | (9879) | (22.9\%) | (182.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12000 | - | - |  | . | - | . | (5 392) | (92.1\%) | (100.0\%) |
| Proceeds on disposal of PPE | 12000 | - | - | - | - | - | - | 4 |  | (100.0\%) |
| Decrease in non-curent debtors | - | - | . | - | . |  | . |  |  |  |
| Decrease in other non-currentreceivables | - | - |  |  |  |  | . | (5396) |  | (100.0\%) |
| Decrease (increase) in non-curent invesments |  |  |  |  |  |  |  |  |  |  |
| Payments | (126726) | (9950) | 7.9\% | (11260) | 8.9\% | (21211) | 16.7\% | (484) | 17.9\% | 132.3\% |
| Capitalassets | (126726) | (9950) | 7.9\% | (11260) | 8.9\% | (21211) | 16.7\% | (4847) | 17.9\% | 132.3\% |
| Net Cash from/(used) Investing Activities | (114726) | (9950) | 8.7\% | (11260) | 9.8\% | (21211) | 18.5\% | (10238) | 38.8\% | 10.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90500 | - | - | - | - | - | - | . | - |  |
| Short term loans |  | . | - | - | - | - | - | - |  |  |
| Boroviniolong term/refinancing | 90000 | - | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | 500 | - |  | - | - | - | - | - | - |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 90500 | - | . | - | . | $\cdot$ | - | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held |  | 10449 |  | (3083) | 16.2\% | 7366 | (38.8\%) | (20 117) | (7672.3\%) | (84.7\%) |
| Cashlcash equivalents at the year begin: | 68345 | 53374 | 78.1\% | 63822 | 93.4\% | 53374 | 78.1\% | 432 | - | 14684.3\% |
| Cashlcash equivients at the year end: | 49355 | 63822 | 129.3\% | 60740 | 123.1\% | 60740 | 123.1\% | (19686) | (46.2\%) | (408.5\%) |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 170978 | 86340 | 50.5\% | 48921 | 28.6\% | 135262 | 79.1\% | 46408 | 70.7\% | 5.4\% |
| Property rates | 16169 | 19977 | 33.6\% | (175) | (1.1\%) | 19802 | 122.5\% | (29) | 94.5\% | 494.6\% |
| Property ates - penalies and collection charges |  | 209 |  | 329 |  | 538 |  | 219 | 77.8\% | 50.4\% |
| Serice charges - electricity revenue | 16076 | 2929 | 18.2\% | 3150 | 19.6\% | 6079 | 37.8\% | 4061 | 40.17\% | (22.46) |
| Serice charges - water revenue |  |  |  | - |  | - | - | . | - | . |
| Serice charges - sanitation revenue |  |  |  | - |  | - | - | - | - |  |
| Senice charges - refuse revenue | 2173 | 480 | 22.1\% | 494 | 22.7\% | 974 | 44.8\% | 425 | 38.8\% | 16.2\% |
| Senice charges -other | - | - |  | - | - | $\cdot$ |  | - | - | - |
| Rental of facilities and equipment | 360 | 88 | 24.4\% | 89 | 24.6\% | 176 | 49.0\% | ${ }_{97}$ | 36.3\% | (8.6\%) |
| Interest earned- extermal invesments | 11000 | 3802 | 34.6\% | 3959 | 36.0\%6 | 7761 | ${ }^{70.6 \%}$ | 3049 | ${ }^{56.55 \%}$ | 29.8\% |
| Interest earned - outstanding debiors | 1729 | 264 | 15.2\% | 175 | 10.1\% | 439 | 25.46 | 313 | 124.5\% | (44.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 1600 | 98 | $6.1 \%$ | 120 | 7.5\% | 218 | 13.6\% | 171 | 100.9\% | (30.0\%) |
| Licences and permits | 356 | 171 | 47.9\% | 217 | $61.0 \%$ | 388 | 108.9\% | 179 | 59.0\% | 21.0\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 120803 | 58192 | 48.2\% | 39728 | 32.996 | 97920 | $81.1 \%$ | 37568 | 72.7\% | 5.7\% |
| Other own revenue | 713 | 132 | 18.5\% | 836 | 117.3\% | 968 | 135.8\% | 354 | 121.4\% | 135.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 159554 | 27621 | 17.3\% | 27906 | 17.5\% | 55527 | 34.8\% | 24236 | 31.1\% | 15.1\% |
| Employe erelated costs | 68413 | 9494 | 13.9\% | 9819 | 14.4\%6 | 19313 | 28.2\% | 8855 | 34.0\% | 10.9\% |
| Remuneration of councillors | 10936 | 2302 | 21.1\% | 2304 | $21.18 \%$ | 4606 | 42.1\% | 2168 | 41.0\% | 6.3\% |
| Debtimpaiment | 2224 |  |  |  |  | - |  |  | - |  |
| Depreciation and asset impaiment | 11794 | - | - | - | - | - | - | - | - |  |
| Finance charges | 162 | - | - | - | , | - | $\cdot$ | 129 | 2077.1\% | (100.0\%) |
| Bulk purchases | 20000 | 6422 | 32.1\% | 2451 | 12.3\% | 8873 | 44.46 | 3530 | 44.6\% | (30.6\%) |
| Other Materials |  |  | - |  |  |  |  |  | - |  |
| Contracted senices | 9297 | 2493 | 26.8\% | 3061 | 32.9\% | 5555 | 59.7\% | 1615 | 37.2\% | 89.5\% |
| Transfers and grants | 3498 | 921 | 26.3\% | 1896 | 54.2\% | 2817 | 80.5\% | 900 | 38.46 | 110.8\% |
| Other expenditure Loss on disposal of PPE | 33230 | 5988 | 18.0\% | 8375 | 25.2\% | 14363 | 43.2\% | 7039 | 25.3\% | 19.0\% |
| Surplus/(Deficit) |  |  |  |  |  | 79735 |  |  |  |  |
| Transfers recognised - capital | 66691 | 5227 | 7.8\% | 2486 | 3.7\% | 7714 | 11.6\% | 15156 | 49.4\% | (83.6\%) |
| Contributions recognised - capital | - |  | , |  |  |  |  |  | , |  |
| Contributed assets | - |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |
| Taxation | . |  | - | . |  | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |
| Attributable to minoorites |  |  | . | . |  | . | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 78115 | 63947 |  | 23502 |  | 87449 |  | 37328 |  |  |


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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 237309 | 88749 | 37.4\% | 85230 | 35.9\% | 173979 | 73.3\% | 65782 | 71.6\% | 29.6\% |
| Property rates, penalties and collection charges | 16169 | 11247 | 69.6\% | 2052 | 12.7\% | 13300 | 82.3\% | 1876 | 74.8\% | 9.4\% |
| Serice charges | 18249 | 2363 | 13.0\% | 3079 | 16.9\% | 5442 | 29.8\% | 2974 | 34.1\% | 3.5\% |
| Other revenue | 2669 | 634 | 23.7\% | 1626 | 60.9\% | 2260 | 84.7\% | 1019 | 90.8\% | 59.6\% |
| Government- operating | 120803 | 48592 | 40.2\% | 41033 | 34.0\% | 89625 | 74.2\% | 38175 | 77.7\% | 7.5\% |
| Government - capital | 66691 | 22000 | 33.0\% | 33306 | 49.9\% | 55306 | 82.9\% | 18477 | 71.8\% | 80.3\% |
| Interest | 12729 | 3913 | 30.7\% | 4134 | 32.5\% | 8046 | 63.2\% | 3262 | 60.4\% | 26.7\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (144599) | (24924) | 17.1\% | (25 893) | 17.8\% | (50 817) | 34.9\% | (23 098) | 50.1\% | 12.1\% |
| Suppliers and employes | (141939) | (24323) | 17.1\% | (25304) | 17.8\% | (49627) | 35.0\% | (22 394) | 50.3\% | 13.0\% |
| Finance charges | (162) |  | - |  |  |  |  | (0) | 7.2\% | (100.0\%) |
| Transfers and grants | (3498) | (602) | 17.2\% | (589) | 16.8\% | (1990) | 34.0\% | (704) | 43.9\% | (16.4\%) |
| Net Cash from/(used) Operating Activities | 91710 | 63825 | 69.6\% | 59337 | 64.7\% | 123162 | 134.3\% | 42684 | 90.5\% | 39.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | , | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | . | - | - | - |  |
| Decrease in other non-currentreceivales | - | - | - | - |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in inon-currentitivestments | - | - | - | - | - | - | - |  |  |  |
| Payments | . | (21310) | . | (9 333) | . | (30643) | - | (31 661) | 57.7\% | (70.5\%) |
| Capita assets |  | (21310) |  | (9333) |  | (30643) |  | (31661) | 57.7\% | (77.5\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (21310) | . | (9333) | . | (30643) | - | (31661) | 57.7\% | (70.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | . | - | - | - | - | - |  |
| Borrowing long termverefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - |  | - | - |  | - | $\cdot$ | - | - |  |
| Payments Repayment of borrowing | : | - | - |  | - | - | \% | - | - |  |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 91710 | 42515 | 46.4\% | 50005 | 54.5\% | 92519 | 100.9\% | 11023 | 193.2\% | 353.6\% |
| Cash/cash equivalents at the eear begin: | 168047 | 246559 | 146.7\% | 289074 | 172.0\% | 246559 | 146.7\% | 290356 | 93.3\% | (4\%) |
| Cast/cash equivalents at the year end: | 259757 | 289074 | 111.3\% | 33979 | 130.5\% | 33979 | 130.5\% | 301379 | 103.0\% | 12.5\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 904 | 64.7\% | 81 | 5.8\% | 32 | 2.3\% | 381 | 27.3\% | 1398 | 3.5\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 1227 | 5.3\% | 895 | 3.9\% | 835 | 3.6\% | 20152 | 87.2\% | 23109 | 57.9\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - |  | - |  | - | - |  |  |  | - | . |  |
| Receivables fom Exchange Transactions - Waste Management | 213 | 1.6\% | 160 | 1.2\% | 139 | 1.0\% | 12878 | 96.2\% | 13390 | 33.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | $\cdot$ | - | - | - |  | - | - |  | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | . | - | . | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | $\cdots$ | - |  | - | - |  |  |  | - | - |  |
| Other | 100 | 4.9\% | 68 | 3.3\% | 53 | 2.6\% | 1811 | 89.1\% | 2032 | 5.1\% | . | - |  |  |
| Total By Income Source | 2445 | 6.1\% | 1203 | 3.0\% | 1059 | 2.7\% | 35222 | 88.2\% | 39930 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 983 | 3.4\% | 823 | 2.8\% | 789 | 2.7\% | 26546 | 91.1\% | 29142 | 73.0\% | - | - | - | - |
| Commercial | 1114 | 27.1\% | 168 | 4.1\% | 105 | 2.6\% | 2731 | 66.3\% | 4118 | 10.3\% |  | - | - |  |
| Households | 246 | 5.2\% | 152 | 3.2\% | 118 | 2.5\% | 4190 | 89.0\% | 4705 | 11.8\% | . | - | - |  |
| Other | 102 | 5.2\% | 60 | 3.1\% | 47 | 2.4\% | 1755 | 89.4\% | 1964 | 4.9\% | - | - | $\cdots$ | . |
| Total By Customer Group | 2445 | 6.1\% | 1203 | 3.0\% | 1059 | 2.7\% | 35222 | 88.2\% | 39930 | 100.0\% | . | - | $\cdot$ | - |


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


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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156002 | 83678 | 53.6\% | 7456 | 4.8\% | 91134 | 58.4\% | 3103 | 3.6\% | 140.3\% |
| Propery rates | 8305 | 3401 | 40.9\% | 4056 | 48.8\% | 7457 | 89.8\% | 3103 | 59.3\% | 30.7\% |
| Property rates - penalies and collection charges |  |  |  | - | - |  | - | - |  |  |
| Senice charges - electricity revenue | - |  |  | - | - | - | - | - |  |  |
| Service charges - water revenue |  |  |  | - | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  | , | - |  | - | - |  |  |
| Senice charges - refuse revenue | 5 | ${ }^{47}$ |  | 10 | - | ${ }^{58}$ | - | - |  | (100.0\%) |
| Senice charges - other | 335 150 | - 126 | 1\% | - | 66.48 | 226 | 50.5\% | $:$ | - | (100.0\%) |
| Rental of tacilites and equipment |  | 126 | 84.1\% | 100 | ${ }^{66.489}$ | ${ }^{226}$ | 150.5\% | - |  | (100.0\%) |
| Interest earned- external investments | 3000 | 578 | 19.3\% | 990 | 33.0\% | 1569 | 52.3\% | - |  | (100.0\%) |
| Interest earned -outstanding debiors | $\cdots$ | $\cdots$ |  | $\because$ | - | - | - | $:$ |  | - |
| Dividends received |  |  |  |  | - |  | - |  |  |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits |  | - | - | - | - | $\cdot$ | - | - | - |  |
| ${ }^{\text {Agency services }}$ |  |  |  | - | - | - | - |  |  |  |
| Transters recognised- operational | 143612 | 79428 | 55.3\% | 2088 | 1.5\% | 81515 | 56.8\%\% | - |  | (100.0\%) |
| Other own revenue |  | ${ }^{98}$ | 16.3\% | 212 | 35.4\% | 310 | 51.7\% | - | - | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211528 | 29722 | 14.1\% | 45015 | 21.3\% | 74738 | 35.3\% | 15378 | 16.8\% | 192.7\% |
| Employee elated costs | 74653 | 8841 | 11.8\% | 9921 | 13.3\% | 18763 | 25.1\% | 6406 | 37.4\% | 54.9\% |
| Remuneration of councillors | 11039 | 2513 | 22.8\% | 2513 | 22.8\% | 5025 | 4.5\%\% | 1689 | 30.3\% | 48.7\% |
| Debtimpaiment | 14410 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 10155 | - |  | - | - |  | - | - |  |  |
| Finance charges | 9200 103 | . | - | - | - | $:$ | $:$ | - | - | $\bigcirc$ |
| Bulk purchases |  | - |  | - |  |  |  | - |  |  |
| Other Materials |  | 3316 13323 | 1402.48 | 4435 26281 | 2766.5\% | 7750 39605 | $4168.9 \%$ | $\therefore$ |  | ${ }^{(100.0 \%)}$ |
| Transfers and grants | ${ }^{5}$ | ${ }^{13} 2$. |  | ${ }^{2681}$ |  | ${ }^{39605}$ |  | 1007 | 145.6\% | (100.0\%) |
| Other expenditure | 91019 | 1730 | 1.9\% | 1865 | $2.0 \%$ | 3595 | 3.9\% | 6277 | 11.7\% | (70.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (55 526) | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |
| Transters recognised - capital | ${ }^{62032}$ |  |  |  |  |  | $\cdot$ | . |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\cdots$ | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6506 | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |
| Taxation | - | . | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 6506 | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |
| Attributable to minoorites |  | . | . | - | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 6506 | 53956 |  | (37559) |  | 16397 |  | (12 276) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 6506 | 53956 |  | (37 559) |  | 16397 |  | (12 276) |  |  |


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


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


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


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


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

Source Local Government Database
Financia Manager
Stan

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{201718} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{Q2 of 2016/17
to Q2 of 2017/18} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& Main appropriation \& Actual
Expenditure \& \[
\begin{gathered}
\text { 1st } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \[
\begin{aligned}
\& \text { 2nd Q as \% of } \begin{array}{c}
\text { Main } \\
\text { appropriation }
\end{array}
\end{aligned}
\] \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 160443 \& 34878 \& 21.7\% \& 17182 \& 10.7\% \& 52059 \& 32.4\% \& 73638 \& 57.3\% \& (76.7\%) \\
\hline Property rates \& 36225 \& 9746 \& \(26.9 \%\) \& 2866 \& \(7.9 \%\) \& 12611 \& 34.8\% \& 8563 \& 53.7\% \& (66.5\%) \\
\hline Property rates - penalies and collection charges \& \& \& \& \& \& \& \& \({ }^{89}\) \& 115.8\% \& (100.0\%) \\
\hline Senice charges - electricity revenue \& \({ }^{2} 602\) \& 22010 \& 23.8\% \& 11399 \& 12.3\% \& 33409 \& 36.1\% \& 16157 \& 45.0\% \& (29.4\%) \\
\hline Serice charges - water revenue \& \& \& \& \& - \& \& - \& - \& \& \\
\hline Serice charges - sanitation revenue \& \& \& \& \& \& \& - \& \& \& \\
\hline Senice charges - refuse revenue \& 8581 \& 1786 \& 20.8\% \& \({ }^{637}\) \& 7.46 \& 2423 \& 28.2\% \& 2074 \& 51.3\% \& (69.36) \\
\hline Serice charges other \& \& \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Rental of facilities and equipment \& 4522 \& 237 \& 5.2\% \& 94 \& 2.19\% \& 330 \& 7.3\% \& 236 \& 42.9\% \& (60.36) \\
\hline Interest earned- extermal invesments \& 1500 \& 259 \& 17.3\% \& \& \& 259 \& 17.3\%6 \& 1021 \& 112.1\% \& (100.0\%) \\
\hline Interest earned - outstanding debiors \& 9180 \& \& - \& 948 \& 10.3\% \& 948 \& 10.3\% \& 158 \& - \& 501.7\% \\
\hline Dividends received \& \& \& \& \& \& \& \& \& \& \\
\hline Fines \& 201 \& 47 \& 23.7\% \& 32 \& 3.5\% \& 55 \& 27.276 \& 14 \& 16.476 \& (50.0\%) \\
\hline Licences and pemmits \& 2130 \& 416 \& 19.5\% \& 236 \& 11.19\% \& 653 \& 30.6\% \& 284 \& 30.6\% \& (16.7\%) \\
\hline Agency serices \& 1297 \& 335 \& 25.9\% \& 192 \& 14.8\% \& 528 \& 40.7\% \& 145 \& 11.9\% \& 32.7\% \\
\hline Transfers recognised - operational \& 4111 \& \& \& 744 \& 18.19\% \& 744 \& 18.1\% \& 43656 \& 65.3\%6 \& (99.3\%) \\
\hline Other own revenue \& \({ }^{93}\) \& 41 \& 43.6\% \& 58 \& 62.9\% \& 99 \& 106.5\% \& 382 \& 54.1\% \& (84.7\%) \\
\hline Gains on disposal of PPE \& \& . \& \& \& \& \& \& 56 \& \& (100.0\%) \\
\hline Operating Expenditure \& 346152 \& 45445 \& 13.1\% \& 22690 \& 6.6\% \& 68135 \& 19.7\% \& 67635 \& 54.0\% \& (66.5\%) \\
\hline Employe erelated costs \& 11253 \& 23163 \& 20.6\% \& 7516 \& 6.7\% \& 30679 \& 27.3\% \& 27744 \& 51.6\% \& (72.9\%) \\
\hline Remuneration of councillors \& 9306 \& 2168 \& 23.3\% \& 822 \& 8.8\% \& 2989 \& 32.1\% \& 2228 \& 48.7\% \& (63.1\%) \\
\hline Debt impaiment \& 22457 \& \& \& \& \& \& \& \& \& \\
\hline Depreciation and asset impaiment \& 14751 \& 2 \& - \& - \& - \& 2 \& - \& 5996 \& 49.2\% \& (100.0\%) \\
\hline Finance charges \& \({ }_{52} 759\) \& \({ }_{11564}\) \&  \& 6055 \& \(115 \%\) \& 17618 \& 33488 \& 12060 \& 470\% \& (49.806) \\
\hline Bulk purchases \& 52759 \& 11564 \& \(21.9 \%\) \& \({ }_{6} 655\) \& 11.5\% \& 17618 \& 33.4\% \& 12060 \& 47.0\% \& (49.8\%) \\
\hline Other Materials \& \& 136
4914 \& \& \({ }^{53}\) \& \& 189 \& 9 \& \& \& (100.0\%) \\
\hline Contracted sevices \& 19292
1800 \& 4914 \& 25.5\% \& 5092
356 \& \begin{tabular}{l}
26.480 \\
1989 \\
\hline
\end{tabular} \& 10007
449 \& \(51.9 \%\)

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

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

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76546 | 6489 | 8.5\% | 5917 | 7.7\% | 12406 | 16.2\% | 4984 | 15.8\% | 18.7\% |
| National Goverment | 76546 | 6482 | 8.5\% | 5917 | 7.7\% | 12399 | 16.2\% | 4902 | 24.4\% | 20.7\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  |  | - |  | - | - | - |  | - | - |
| Other transters and grants | . | - | - | . | - | - | . | - | - | - |
| Transfers recognised - capital | 76546 | 6482 | 8.5\% | 5917 | 7.7\% | 12399 | 16.2\% | 4902 | 25.6\% | 20.7\% |
| Borowing |  |  | $\cdot$ |  | - |  |  |  |  |  |
| Interally generated funds | - | 7 | - | - | - | 7 | - | 82 | 2.1\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 76546 | 6489 | 8.5\% | 5917 | 7.7\% | 12406 | 16.2\% | 4984 | 15.8\% | 18.7\% |
| Governance and Administration | 7509 | 1 | - | 30 | . $4 \%$ | 32 | .4\% | 53 | 1.7\% | (43.1\%) |
| Executive \& Council | 4864 | 1 | - | 30 | .6\% | 32 | .6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2645 |  | - |  |  |  | - | 5 | 1.4\% | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  | 48 | 6.7\% | (100.0\%) |
| Community and Public Safety | 4393 | 2935 | 66.8\% | 3156 | 71.8\% | 6091 | 138.7\% | 5 | 1.3\% | 69 681.1\% |
| Community \& Social Services | 1241 |  | - | 1 | . $1 \%$ | 1 | . $1 \%$ |  |  | (100.0\%) |
| Sport And Recreation |  | 2921 | - | 1865 | - | 4786 | - | - | - | (100.0\%) |
| Public Satery | 3152 | 14 | . $4 \%$ | 1290 | 40.996 | 1304 | 41.4\% | 5 | 3.6\% | $28416.9 \%$ |
| Housing | - | - | - | - | - | - | - | - |  | - |
| Health |  | - | , |  | - | . | - | - | - |  |
| Economic and Environmental Services | 54679 | 1232 | 2.3\% | 328 | .6\% | 1560 | 2.9\% | 4917 | 27.0\% | (93.3\%) |
| Planning and Development | 54679 |  |  | 86 | .2\% | 86 | .2\% | 1 | 34.9\% | 13154.3\% |
| Road Transport |  | 1232 | - | 242 | - | 1474 | - | 4916 | 26.7\% | (95.1\%) |
| Environmental Protection |  |  | - |  | - |  | - |  |  |  |
| Trading Services | 9965 | 2321 | 23.3\% | 2403 | 24.1\% | 4724 | 47.4\% | 9 | 1.3\% | $26873.7 \%$ |
| Electicity | 7580 | 2313 | 30.5\% | 2401 | 31.7\% | 4715 | 62.2\% | 1 | 1.4\% | 240262.96 |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | 395 | $\cdot$ | - | - | - | - | \% | - | - | - |
| Waste Management | 2385 | 7 | . $3 \%$ | 2 | .1\% | 9 | . 48 | ${ }^{8}$ | ${ }^{6 \%}$ | (79.8\%) |
| Other | . | - |  | . | $\cdot$ | - | - | - | . |  |


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


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


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - |  |  |  | , | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 46 | 275.6\% | ${ }^{3}$ | 19.6\% | (0) | (.8\%) | (32) | (194.4\%) | 17 | 1\% |
| Auditor-General | - |  | - | - |  | - | - | - | - |  |
| Other |  |  |  |  |  | - | 12032 | 100.0\% | 12032 | 99.9\% |
| Total | 46 | .4\% | 3 | $\cdot$ | (0) | $\cdot$ | 11999 | 99.6\% | 12049 | 100.0\% |


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

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 402265 | 117797 | 29.3\% | 136650 | 34.0\% | 254447 | 63.3\% | 102171 | 67.4\% | 33.7\% |
| Propery rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges | - |  |  |  |  |  |  | - |  |  |
| Serice charges - electricity revenue | - |  |  |  | - |  |  | - |  |  |
| Serice charges - water revenue | 66654 | ${ }^{(420)}$ | (.6\%) | 20851 | 31.3\% | 20431 | 30.7\% | 1453 | 18.7\% | 1335.0\% |
| Serice charges - sanitation revenue | 12169 | 818 | 6.7\% | 1944 | 16.0\% | 2762 | 22.7\% | 4112 | 477.7\% | (52.76) |
| Senice charges - refuse revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - other | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Rental of facilities and equipment | 519 | 129 | 24.8\% | 92 | 17.76\% | 220 | 42.5\% | 129 | 39.5\% | (28.7\%) |
| Interest earned- extermal invesments | 12438 | 4571 | 36.8\% | (77) | (6\%\%) | 4494 | 36.17\% | 3227 <br> 2624 | 78.4\% | (102.4\%) |
| Interest earned - outstanding debiors | 13281 | 4010 | 30.2\% | 2483 | 18.7\% | 6494 | 48.9\% | 2624 | 63.7\% | (5.4\%) |
| Dividends received |  |  | - |  | - |  | - | - |  |  |
| Fines | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Licences and permits | - | - | - | - | - | $\checkmark$ | - | $\cdots$ | - | - |
| Agency serices | - |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 297184 | 108608 | 36.5\% | 111139 | ${ }^{37.46}$ | 219747 | 73.9\% | 90508 | 75.4\% | 22.8\% |
| Other own revenue |  | 81 | 413.6\% | 218 | 1114.6\% | 299 | 1528.2\% | 119 | 48.3\% | 82.8\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 366295 | 52588 | 14.4\% | 142721 | 39.0\% | 195309 | 53.3\% | 120557 | 48.4\% | 18.4\% |
| Employee elated costs | 121709 | 29309 | 24.1\% | 35360 | 29.19\% | 64669 | 53.1\% | 30834 | 46.1\% | 14.7\% |
| Remuneration of councillors | 4823 | 1282 | 26.6\% | 1198 | 24.8\% | 2480 | 51.4\% | 717 | 37.2\% | 67.1\% |
| Debtimpaiment | 27916 |  |  | 13958 | 50.0\% | 13958 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 67074 | - | $\cdot$ | ${ }^{33537}$ | 50.0\% | ${ }^{33537}$ | 50.0\% | 29029 | 50.0\% | 15.5\% |
| Finance charges | 87 | - | - | 57 | ${ }^{65.6 \%}$ | 57 | 65.6\% | 233 | ${ }^{63.2 \% \%}$ | (75.640) |
| Bulk purchases | 13967 | 2708 | 19.4\% | 4401 | 31.5\% | 7109 | 50.9\% | 3204 | 29.5\% | 37.4\% |
| Other Materials | 63 | ${ }^{22}$ |  | ${ }_{7}^{103}$ | 20 | 125 | 728 | 336 |  | (100.0\%) |
| Contracted senices | 63863 | 3833 | 6.0\% | 783 | 1.2\% | 4616 | 7.2\% | 40336 | 107.4\% | (99.1\%) |
| Transfers and grants |  | - |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | ${ }^{66} 856$ | 15434 | 23.1\% | 53323 | 79.8\% | 68757 | 102.8\% | 16204 | 34.9\% | 229.1\% |
| Surplus/(Deficit) |  | 65209 |  |  |  | 59138 |  |  |  |  |
| Transters recognised - capital | 371842 | 36624 | 9.8\% | 96852 | 26.0\% | 133476 | 35.9\% | 61116 | 39.4\% | 58.5\% |
| Contributions recognised - capital |  |  | - |  |  |  |  | - |  |  |
| Contributed assets | . | - | . | - | , | - |  | 109 | 6.2\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |
| Taxation | - | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 407812 | 101832 |  | 90782 |  | 192614 |  | 42839 |  |  |


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



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4145 | 3.3\% | 4537 | 3.6\% | 5611 | 4.5\% | 111377 | 88.6\% | 125671 | 59.1\% |  |  | (717) |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy |  | - |  |  |  |  |  | - |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | $\cdot$ | - | - | - | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 918 | 3.1\% | 947 | 3.2\% | 848 | 2.9\% | 27010 | 90.9\% | 29723 | 14.0\% |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | $\cdot$ | - | - |  | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debior Accounts | 1273 | 2.2\% | 1228 | 2.1\% | 1160 | 2.0\% | 53491 | 93.6\% | 57153 | 26.9\% |  | - | . |  |
| Recoverable unauthorised, iregular or fruitess and wastetul Expendidure | - | $\because$ | . |  |  |  | . | - |  |  |  | - | - |  |
| Other | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 6336 | 3.0\% | 6712 | 3.2\% | 7620 | 3.6\% | 191878 | 90.3\% | 212547 | 100.0\% | $\cdot$ | - | (717) | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 972 | 6.4\% | 812 | 5.3\% | 22 | .1\% | 13417 | 88.1\% | 15223 | 7.2\% | - | - | (4) |  |
| Commercial | 1054 | 7.2\% | 851 | 5.8\% | 969 | 6.7\% | 11688 | 80.3\% | 14562 | 6.9\% | - | - | (83) |  |
| Households | 4310 | 2.4\% | 5049 | 2.8\% | 6629 | 3.6\% | 166773 | 91.3\% | 182762 | 86.0\% | - | - | (630) |  |
| Other | . | - |  | . |  | . | . | - |  |  |  | - | - |  |
| Total By Customer Group | 6336 | 3.0\% | 6712 | 3.2\% | 7620 | 3.6\% | 191878 | 90.3\% | 212547 | 100.0\% | - | - | (717) | - |


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


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr VM Kubeka (Acting MM) <br> Mr Sphephelo Mkhize (Acting) 0342191504344219 1504 |

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1719609 | 353848 | 20.6\% | 489572 | 28.5\% | 843420 | 49.0\% | 464666 | 57.0\% | 5.4\% |
| Property rates, penalties and collection charges | 212408 | 51370 | 24.2\% | 45204 | 21.3\% | 96574 | 45.5\% | 66488 | 65.8\% | (32.0\%) |
| Service charges | 891816 | 109166 | 12.2\% | 255132 | 28.6\% | 364298 | 40.8\% | 191357 | 43.3\% | 33.3\% |
| Other revenue | 27367 | 2120 | 7.7\% | 19505 | 71.3\% | 21625 | 79.0\% | 10454 | 48.8\% | 86.6\% |
| Government- operating | 344941 | 135316 | 39.2\% | 107923 | 31.3\% | 243239 | 70.5\% | 102745 | 71.9\% | 5.0\% |
| Govermment- capital | 234704 | 52100 | 22.2\% | 57400 | 24.5\%\% | 109500 | 46.7\% | 89197 | 85.9\% | (35.6\%) |
| Interest | 8373 | 3776 | 45.1\% | 4409 | 52.76\% | 8185 | 97.8\% | 4424 | 157.6\% | (37\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1474882) | (316439) | 21.5\% | $(405440)$ | 27.5\% | (721 879) | 48.9\% | (320 185) | 57.3\% | 26.6\% |
| Suppliers and employees | (1335 201) | (304414) | 22.8\% | (393 451) | 29.5\% | (697865) | 52.3\% | (307480) | 58.1\% | 28.0\% |
| Finance charges | (47 135) | (12025) | 25.5\% | (11 989) | 25.4\% | (24014) | 50.9\% | (12705) | 41.3\% | (5.6\%) |
| Transfers and grants | (92 545) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 244727 | 37410 | 15.3\% | 84132 | 34.4\% | 121542 | 49.7\% | 144481 | 54.6\% | (41.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4500 | - | . | - | . | - | . | - | . |  |
| Proceeds on disposal of PPE | 4500 | . | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | $\cdots$ | - | - | $\checkmark$ | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in on-current investments |  |  |  | - | - | - | , |  |  |  |
| Payments | (252 778) | (24726) | 9.8\% | (62 300) | 24.6\% | (87026) | 34.4\% | (49073) | 28.5\% | 27.0\% |
| Capita assets | (252778) | (24726) | 9.8\% | (62300) | 24.6\% | (87026) | 34.4\% | (49073) | 28.5\% | 27.0\% |
| Net Cash from/(used) Investing Activities | (248278) | (24726) | 10.0\% | (62 300) | 25.1\% | (87026) | 35.1\% | (49003) | 28.8\% | 27.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 264 | - | - | - | - | - | - | $\cdot$ | - | - |
| Short term loans | - | . | - | - | - | - | . |  | . | - |
| Borroving long termbrefinancing | 2 | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 264 | - | - | - |  | - | - | - | - | - |
| Payments | (32 002) | (24837) | 77.6\% | 9089 | (28.4\%) | (15748) | 49.2\% | (16870) | 94.9\% | (153.9\%) |
| Repayment of borowing | (3202) | (24837) | 77.6\% | 9089 | (28.4\%) | (15748) | 49.2\% | (16870) | 94.9\% | (153.9\%) |
| Net Cash from/(used) Financing Activities | (31738) | (24837) | 78.3\% | 9089 | (28.6\%) | (15748) | 49.6\% | (16870) | (51.4\%) | (153.9\%) |
| Net Increase/(Decrease) in cash held | (35 290) | (12 153) | 34.4\% | 30921 | (87.6\%) | 18768 | (53.2\%) | 78538 | 623.2\% | (60.6\%) |
| Cashlcash equivalents at the year begin: | 40012 | 40012 | 100.0\% | 27859 | 69.6\% | 40012 | 100.0\% | (30804) | 100.0\% | (190.44) |
| Cashlcash equivalents at the year end: | 4722 | 27859 | 590.0\% | 58780 | 1244.8\% | 58780 | 1244.8\% | 47334 | 117.7\% | 23.1\% |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 89291 | 25002 | 28.0\% | 11294 | 12.6\% | 36296 | 40.6\% | 23357 | 51.0\% | (51.6\%) |
| Property rates, penalties and collection charges | 10120 | 4275 | 42.2\% | 2888 | 28.5\% | 7163 | 70.8\% | 3364 | 27.8\% | (14.2\%) |
| Senice charges | 12988 | 3354 | 55.8\% | 1869 | 14.4\% | 5223 | 40.2\% | 2165 | 28.3\% | (13.7\%) |
| Other revenue | 14111 | 595 | 4.2\% | 357 | 2.5\% | 952 | 6.7\% | 407 | 13.2\% | (12.2\%) |
| Government- operating | 29662 | 13505 | 46.5\% | 5940 | 20.4\% | 19445 | 66.9\% | 8435 | 71.9\% | (29.66) |
| Government- capital | 21423 | 3000 | 14.0\% | $\cdot$ |  | 3000 | 14.0\% | 8613 | 74.0\% | (100.0\%) |
| Interest | 1587 | 273 | 17.2\% | 239 | 15.1\% | 512 | 32.36\% | 373 | 4237\% | (35.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (78913) | (15631) | 19.8\% | (10724) | 13.6\% | (26 355) | 33.4\% | (12 545) | 53.4\% | (14.5\%) |
| Suppliers and employes | (74692) | (15631) | 20.9\% | (10722) | 14.4\% | (26 353) | 35.3\% | (12501) | 57.5\% | (14.2\%) |
| Finance charges | (79) |  |  | (1) | 1.8\% | (1) | 1.8\% | (44) | 43.6\% | (96.8\%) |
| Transters and grants | (4142) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 10378 | 9371 | 90.3\% | 570 | 5.5\% | 9941 | 95.8\% | 10812 | 46.3\% | (94.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | 1378 | . | 1378 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  | - |  | - |  | - | - |
| Decrease in non-curent debtors | - | - | . | - | - | - | . | - | . |  |
| Decrease in other non-curentrieceivales | - | . |  | - |  | - | . |  | - | - |
| Decrease (increase) in non-curent investments | - | - |  | 1378 | - | 1378 | - |  |  | (100.0\%) |
| Payments | (19744) | . | . |  | . |  | . | (3238) | 36.9\% | (100.0\%) |
| Capita assets | (19744) |  |  |  |  |  |  | (3238) | 36.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (19744) | . | . | 1378 | (7.0\%) | 1378 | (7.0\%) | (3238) | 36.9\% | (142.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 53 | . | (35) | . | 18 | - | (37) |  | (5.1\%) |
| Short term loans | - |  | - | - | - |  | - |  | - |  |
| Borrowing long termrefinancing | - | - |  | (44) | - | (44) | . | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | 53 |  | 9 | - | 62 | - | (37) | - | (124.5\%) |
| Payments | (33) | - |  |  | . | - | $\cdot$ | (30) | 57.0\% | (100.0\%) |
| Repayment of borrowing | (33) | - |  |  |  |  | - | (30) | 57.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (33) | 53 | (163.8\%) | (35) | 107.6\% | 18 | (56.2\%) | (67) | 131.7\% | (47.6\%) |
| Net Increase/(Decrease) in cash held | (9399) | 9424 | (100.3\%) | 1913 | (20.4\%) | 11338 | (120.6\%) | 7507 | 68.2\% | (74.5\%) |
| Cashlcash equivalents at the eear begin: | 21053 | 286 | 1.4\% | 9711 | 46.1\% | 286 | $1.4 \%$ | 7022 | 30.0\% | 38.3\% |
| Cashlcash equivalents at the year end: | 11655 | 9711 | 83.3\% | 11624 | 99.7\% | 11624 | 99.7\% | 14529 | 43.1\% | (20.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdots$ |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 720 | 7.4\% | 481 | $4.9 \%$ | 367 | 3.8\% | 8216 | 84.0\% | 9785 | 32.7\% |  | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 511 | 6.8\% | 367 | 4.96 | 244 | 3.2\% | 6403 | 85.1\% | 7526 | 25.2\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  | - |  | - |  | . | - |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 118 | 5.3\% | 89 | 4.0\% | 76 | 3.4\% | 1971 | 87.4\% | 2255 | 7.5\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 33 | 7.0\% | 16 | 3.4\% | 9 | 1.9\% | 407 | 87.8\% | 464 | 1.6\% | - | - | - | - |
| Interest on Arrea Debior Accounts | 203 | 2.2\% | 196 | 2.1\% | 158 | 1.7\% | 8665 | 94.0\% | 9223 | 30.8\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  |  |  |  | - |  |  |  |  | - |  |  |
| Other | . | . |  |  | - |  | 655 | 100.0\% | 655 | 2.2\% |  | - |  |  |
| Total By Income Source | 1585 | 5.3\% | 1150 | 3.8\% | 855 | 2.9\% | 26318 | 88.0\% | 29908 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 464 | 6.0\% | 465 | $6.0 \%$ | 366 | 4.7\% | 6489 | 83.4\% | 7785 | 26.0\% | - | - | - | - |
| Commercial | 359 | 19.6\% | 114 | 6.2\% | 66 | 3.6\% | 1294 | 70.6\% | 1833 | 6.1\% |  | - | - |  |
| Households | 347 | 6.4\% | 204 | 3.8\% | ${ }^{113}$ | 2.1\% | 4771 | 87.8\% | 5435 | 18.2\% |  | - | - |  |
| Other | 415 | 2.8\% | 366 | 2.5\% | 309 | 2.1\% | 13764 | 92.7\% | 14854 | 49.7\% |  | - | $\cdots$ | . |
| Total By Customer Group | 1585 | 5.3\% | 1150 | 3.8\% | 855 | 2.9\% | 26318 | 88.0\% | 29908 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


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


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121600 | 42888 | 35.3\% | 8361 | 6.9\% | 51250 | 42.1\% | 32797 | 51.4\% | (74.5\%) |
| Property rates | 19299 | 4187 | 11.7\% | 4400 | 22.8\% | 8587 | 44.5\% | 4325 | 47.2\% | 1.7\% |
| Property rates - penalies and collection charges | 179 |  |  |  | - |  | - | - | - | - |
| Senice charges - electricity revenue |  |  | - | - | - |  | - | - |  |  |
| Serice charges - water revenue |  |  |  |  | - |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | 1174 | 247 | $21.0 \%$ | 250 | 21.3\% | 497 | 42.3\% | 112 | 10.7\% | 123.0\% |
| Serice charges - other | 312 |  | - | - | - | - | - |  | -- | - |
| Rental of facilities and equipment |  |  | - | 23 | - | 51 | - | 114 | 70.7\% | (79.8\%) |
| Interest eaned - external investments | 4223 | 946 | 22.4\% | 942 | 22.3\% | 1888 | 44.7\% | 1085 | 54.6\% | (13.2\%) |
| Interest earned - outstanding debiors | 280 | - |  | - | - | . | - | - | - |  |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 371 | 29 | 7.9\% | 40 | 10.7\% | 69 | 18.5\% | 207 | 67.0\% | (80.9\%) |
| Licences and pemmits | 1377 | 95 | 6.9\% | 70 | 5.1\% | 165 | 12.0\% | 488 | 39.2\% | (85.6\%) |
| Agency serices | 75793 | 168 | .2\% | 1345 | 1.8\% | 1513 | 2.0\%6 |  |  | (100.0\%) |
| Transters recognised - operational | 6709 | 35247 | 525.4\% | 1221 | 18.2\% | 36468 | $543.6 \%$ | 26200 | 67.9\% | (95.35\%) |
| Other own revenue | 11883 | 1941 | 16.3\% | 71 | .6\% | 2012 | 16.9\% | 266 | 2.4\% | (73.5\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 117442 | 17823 | 15.2\% | 19595 | 16.7\% | 37418 | 31.9\% | 26474 | 41.0\% | (26.0\%) |
| Employee elated costs | 38367 | 6693 | 17.4\% | 6282 | 16.4\% | 12975 | 33.8\% | 6016 | 18.7\% | 4.4\% |
| Remuneration of councillors | 7195 | 2048 | 28.5\% | 2021 | 28.19\% | 4068 | 56.5\% | 1552 | 19.6\% | 30.2\% |
| Debtimpaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 10000 | - | - | $\cdot$ | - | $\cdot$ | - | - |  | - |
| Finance charges | 1433 | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Bukp purchases |  | ${ }^{(97)}$ | 77 | (37) | - | (134) | , | 9 |  | (100.0\%) |
| Other Materials | ${ }^{1821}$ | 48 | 2.7\% | ${ }^{35}$ | 1.9\% | ${ }^{83}$ | 4.6\% | 996 | 17.2\% | ${ }^{(96.5 \%)}$ |
| Contracted senices | 9093 | 4981 | 54.8\% | 5855 | 64.460 | 10836 | 119.2\% | 5190 | 168.1\% | 12.8\% |
| Transters and grants | 4181 | 4150 | - | 5441 | - |  | - | - |  | (5720) |
| Other expenditure Loss on disposal of PPE | 45354 | 4150 | $9.2 \%$ | 5441 | 12.0\% | 9591 | 21.1\% | 12720 | 49.9\% | (57.2\%) |
| Surplus/(Deficit) | 4158 | 25065 |  | (11 234) |  | 13831 |  | 6323 |  |  |
| Transters recognised - capital | 22081 | 5000 | 22.6\% | 10000 | 45.3\% | 15000 | 67.9\% | 8540 | 39.2\% | 17.1\% |
| Contributions recognised - capital | - | . | - |  |  |  |  | - |  | - |
| Contributed assets | 26666 | - | - |  | , | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 52905 | 3006 |  | (1234) |  | 28831 |  | 14863 |  |  |


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 293262 | 132732 | 45.3\% | 85366 | 29.1\% | 218098 | 74.4\% | 67666 | 66.5\% | 26.2\% |
| Property rates, penalties and collection charges | . ${ }^{2}$ |  |  | - |  |  | - |  | - |  |
| Senice charges | 24764 | 4990 | 20.2\% | 4711 | 0\% | 702 | 39.2\% | 6553 | 71.9\% | (28.1\%) |
| Other revenue | 597 | 10809 | 1811.9\% | 2834 | 475.1\% | 13644 | 2887.0\% | 334 | 58.9\% | 749.3\% |
| Government- operating | 144190 | 59434 | 41.2\% | 41284 | 28.6\% | 100718 | 69.9\% | 35076 | 69.0\% | 17.7\% |
| Government- capital | 119917 | 56540 | 47.1\% | 36000 | 30.0\% | 92540 | 77.2\% | 24700 | 63.2\% | 45.7\% |
| Interest | 3795 | 958 | 25.3\% | 537 | 14.19\% | 1495 | 39.4\% | 1003 | 49.0\% | (46.5\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (191298) | (60 929) | 31.9\% | $(46178)$ | 24.1\% | (107 107) | 56.0\% | (32 789) | 58.3\% | 40.8\% |
| Suppliers and employees | (190534) | (60929) | 32.0\% | (46178) | 24.2\% | (107 107) | 56.2\%\% | (32786) | 58.5\% | 40.8\% |
| Finance charges | (764) |  |  |  |  |  |  | (4) | .5\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 101964 | 71803 | 70.4\% | 39188 | 38.4\% | 110991 | 108.9\% | 34877 | 84.0\% | 12.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150 | - | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE | 150 | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (120067) | (22 292) | 18.6\% | (35 270) | 29.4\% | (57 562) | 47.9\% | (10711) | 19.9\% | 229.3\% |
| Capita assets | (120067) | (22292) | 18.6\% | (35270) | 29.46 | (57 562) | 47.9\% | (10711) | 19.9\% | 229.3\% |
| Net Cash from/(used) Investing Activities | (119 917) | (22 292) | 18.6\% | (35 270) | 29.4\% | (57 562) | 48.0\% | (10711) | 16.6\% | 229.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - | (76) | - | - | - | - |
| Payments | . | (767) | . | . | . | (767) | - | - | - | - |
| Repayment of borrowing |  | (767) |  | - |  | (767) |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | (767) | - | . | - | (767) | - | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held |  | 48744 |  | 3918 | (21.8\%) | 52662 | (293.3\%) | 24166 | (475.8\%) | (83.8\%) |
| Cash/cash equivients at the year begin: | 2909 | 20981 | 721.2\% | 69725 | 2396.9\% | 20981 | 721.2\% | 46020 | (106.2\%) | 51.5\% |
| Cashlcash equivalents at the year end: | (15044) | 69725 | (463.5\%) | 73644 | (489.5\%) | 73644 | (489.5\%) | 7186 | (251.5\%) | 4.9\% |


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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

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

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 41765 | 11066 | 26.5\% | 21086 | 50.5\% | 32152 | 77.0\% | 6581 | 56.3\% | 220.4\% |
| National Goverment | 41465 | 11066 | 26.7\% | 21086 | 50.9\% | 32152 | 77.5\% | 6581 | 56.3\% | 220.4\% |
| Provincial Goverment | . | . | - | . | - | - | - | . | - | . |
| District Municipality |  | - |  | - | - |  | - | - | - | - |
| Other transters and grants | . | - | . | - | - | - | - | - | - | . |
| Transers recognised - capital | 41465 | 11066 | 26.7\% | 21086 | 50.9\% | 32152 | 77.5\% | 6581 | 56.3\% | 220.4\% |
| Borowing |  |  | - |  | - |  | - |  |  | - |
| Interally generated funds | 300 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 41765 | 11066 | 26.5\% | 21086 | 50.5\% | 32152 | 77.0\% | 6581 | 56.3\% | 220.4\% |
| Governance and Administration | 300 |  | - | . | - | . | . | . | . | - |
| Executive \& Council |  | - |  | - |  |  | - |  | - |  |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - | - | - |
| Corporate Sevices | 300 | - |  | - | - | - | - | - | - |  |
| Community and Public Safety |  | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - |  |  | - | - | - | - | - | - |
| Economic and Environmental Services | 17465 | 5869 | 33.6\% | 7329 | 42.0\% | 13199 | 75.6\% | 2404 | 78.4\% | 204.9\% |
| Planning and Development Road Trassoort |  |  |  |  |  |  |  |  |  |  |
| Road Transport ${ }_{\text {E }}$ | 17465 | 5869 | ${ }^{33.6 \%}$ | ${ }^{7329}$ | ${ }^{42.006}$ | 13199 | 75.6\% | 2404 | 78.4\% | 204.9\% |
| Envionmental Protection Trading Services | 24000 | 5196 | 21.7\% | 13756 | 57.3\% | 18953 | 79.0\% | 4177 | 41.2\% | 229.3\% |
| Electicity | 24000 | 5196 | 21.7\% | 13756 | 57.3\% | 18953 | 79.0\% | 4177 | 41.2\% | 229.3\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |


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


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


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


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

Financial Manager

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64335 | 12020 | 18.7\% | 9961 | 15.5\% | 21982 | 34.2\% | 11401 | 25.5\% | (12.6\%) |
| National Govemment | 36304 | 11797 | 32.5\% | 9133 | 25.2\% | 20929 | 57.7\% | 9037 | 25.8\% | 1.1\% |
| Provincial Goverment | . | 92 | . | 636 | - | 728 | . | 2124 | 77.8\% | (70.1\%) |
| District Municipality | - |  | $\cdot$ | - | - | - | - | . | - | - |
| Other transters and grants |  | - |  |  |  | . | . |  | - | . |
| Transfers recognised - capital | 36304 | 11889 | 32.7\% | 9769 | 26.9\% | 21658 | 59.7\% | 11161 | 31.3\% | (12.5\%) |
| Borrowing | 20130 |  | - |  |  |  |  |  |  |  |
| Internally generated funds | 7901 | 131 | 1.7\% | 192 | 2.4\% | 324 | 4.1\% | 240 | 7.8\% | (20.0\%) |
| Public contributions and donations | . | - |  | . | - | - | - | . | - | . |
| Capital Expenditure Standard Classification | 64335 | 12020 | 18.7\% | 9961 | 15.5\% | 21982 | 34.2\% | 11401 | 25.5\% | (12.6\%) |
| Governance and Administration | 5466 | 131 | 2.4\% | 192 | 3.5\% | 324 | 5.9\% | 240 | 3.4\% | (20.0\%) |
| Executive \& Council | 587 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 4880 | - | . | ${ }^{33}$ | .7\% | ${ }^{33}$ | .7\% | i | - | (100.0\%) |
| Corporate Sevices |  | 131 |  | 159 |  | 290 |  | 240 | 4.5\% | (33.8\%) |
| Community and Public Safety | 18125 | 2660 | 14.7\% | 4092 | 22.6\% | 6753 | 37.3\% | 847 | 94.1\% | 383.1\% |
| Community \& Social Serices | 7836 | 2281 | 29.1\% | 2316 | 29.6\% | 4597 | 58.7\% | ${ }^{847}$ | 242.0\% | 173.4\% |
| Sport And Recreation | 10226 | 379 | 3.7\% | 1777 | 17.4\% | 2156 | 21.1\% |  | - | (100.0\%) |
| Public Satery | ${ }^{63}$ |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 31094 | 5058 | 16.3\% | 4383 | 14.1\% | 9441 | 30.4\% | 7918 | 33.4\% | (44.6\%) |
| Planning and Development | 13594 |  |  | ${ }^{636}$ | 4.7\% | ${ }_{636}^{636}$ | ${ }^{4.77 \%}$ | 7300 | 31.9\% | (91.37\%) |
| Road Transport | 17500 | 5058 | 28.990 | 3747 | 21.48 | 8805 | 50.3\% | 618 | 1715.7\% | 506.6\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 9650 | 4171 | 43.2\% | 1294 | 13.4\% | 5464 | 56.6\% | 2396 | 22.5\% | (46.0\%) |
| Electricity | 9000 | 4171 | 46.3\% | 1294 | 14.4\%6 | 5464 | 60.7\% | 2396 | 22.5\% | (46.0\%) |
| Water |  |  |  |  |  |  |  |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 650 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | $\cdot$ | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 228490 | 81917 | 35.9\% | 80677 | 35.3\% | 162594 | 71.2\% | 82477 | 67.8\% | (2.2\%) |
| Property rates, penalties and collection charges | 25857 | 8154 | 31.5\% | 11095 | 42.9\% | 19249 | 74.4\% | 7075 | 64.2\% | 56.8\% |
| Serice charges | 39489 | 10339 | 66.2\% | 10560 | 26.7\% | 20899 | 52.9\% | 9965 | 4.9\%\% | 6.0\% |
| Other revenue | 4502 | 2299 | 51.1\% | 2664 | 59.2\% | 4963 | 110.2\% | 9353 | 295.2\% | (71.5\%) |
| Government- operating | 117306 | 47715 | 40.7\% | 38705 | 33.0\% | 86420 | 73.7\% | 31488 | 71.2\% | 22.9\% |
| Government- capital | 36304 | 13000 | 35.8\% | 17500 | 48.26\% | 30500 | 84.0\% | 24000 | 64.0\% | (27.14) |
| Interest | 5033 | 410 | 8.2\% | 153 | $3.0 \%$ | 563 | 11.2\% | 596 | 14.1\% | (74.36) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (191256) | (97 365) | 50.9\% | (73 145) | 38.2\% | (170 510) | 89.2\% | (86 387) | 126.1\% | (15.3\%) |
| Suppliers and employes | (182274) | (97 209) | 53.3\% | (73024) | 40.1\% | (170 233) | 93.4\% | (86238) | 131.2\% | (15.3\%) |
| Finance charges | (3718) | (156) | 4.2\% | (121) | 3.2\% | (276) | 7.4\% |  | - | (100.0\%) |
| Transfers and grants | (5265) |  |  |  |  |  |  | (149) | 3.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37234 | (15448) | (41.5\%) | 7532 | 20.2\% | (7916) | (21.3\%) | (3910) | (40.2\%) | (292.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 40934 | . | 22069 | . | 63003 | . | 33594 | . | (34.3\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  | - |  | - |  |
| Decrease in non-current debtors | - | - |  | - | - | - | - | - | . | . |
| Decrease in other non-curentrieceivales |  | 40934 |  | 22069 |  | 63003 | - | 18557 | - | 18.9\% |
| Decrease (increase) in oon-curentitinvestments |  |  |  |  |  |  | - | 15037 |  | (100.0\%) |
| Payments | (36 304) | (12020) | 33.1\% | (9772) | 26.9\% | (21 792) | 60.0\% | (11622) | 28.4\% | (15.9\%) |
| Capita assets | (36304) | (12020) | 33.1\% | (9772) | 26.9\% | (21792) | 60.0\% | (11622) | 28.4\% | (15.9\%) |
| Net Cash from/(used) Investing Activities | (36 304) | 28914 | (79.6\%) | 12297 | (33.9\%) | 41211 | (113.5\%) | 21972 | (82.4\%) | (44.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20130 | - | - | . | . | - | - | - | - |  |
| Short term loans |  | . | . | . | - | - | - | - | - | - |
| Borrowing long termrefinancing | 20130 | - |  |  |  |  | - | - | - |  |
| Increase (decrease) in consumer deposits |  | (578) | 5 | (193) | 17\% | 771 | 6 | 052 | 68 | 7\% |
| Payments | (11391) | (578) | 5.1\% | (193) | 1.7\% | (771) | 6.8\% | (1052) | 60.6\% | (81.7\%) |
| Repayment of borrowing | (11391) | (578) | 5.1\% | (193) | 1.7\% | (771) | 6.8\% | (1052) | 60.6\% | (81.7\%) |
| Net Cash from/(used) Financing Activities | 8739 | (578) | (6.6\%) | (193) | (2.2\%) | (771) | (8.8\%) | (1052) | 500.5\% | (81.7\%) |
| Net Increase/(Decrease) in cash held | 9669 | 12887 | 133.3\% | 19637 | 203.1\% | 32524 | 336.4\% | 17010 | 303.0\% | 15.4\% |
| Cashlcash equivalents at the eear begin: | 9779 | 1604 | 16.4\% | 14491 | 148.2\% | 1604 | 16.4\% | 18586 | 92.5\% | (22.0\%) |
| Cashlcash equivalents at the year end: | 19448 | 14491 | 74.5\% | 34128 | 175.5\% | 34128 | 175.5\% | 35996 | 186.5\% | (4.1\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 3377 | 44.4\% | 1889 | 24.8\% | 517 | 6.8\% | 1825 | 24.0\%6 | 7608 | 5.2\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | (625) | (1.4\%) | 1944 | 4.3\% | 1439 | 3.1\% | 42916 | 94.0\% | 45673 | 31.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | . |  | . |  | - |  |  |  |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 809 | 1.9\% | 784 | 1.8\% | 584 | 1.4\% | 40586 | 94.9\%6 | 42764 | 29.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 42 | 4.4\% | 65 | 6.96 | 26 | 2.7\% | 818 | 86.0\% | 951 | .6\% | - | - | - |  |
| Interest on Arrea Debior Accounts | 85 | . $2 \%$ |  |  |  |  | 37748 | 99.8\%6 | 37832 | 25.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - | - | - |  | - |  |  |  |  |  |  | . |  |  |
| Other | 154 | 1.2\% | 152 | 1.2\% | 150 | 1.2\% | 12204 | 96.4\% | 12660 | 8.6\% |  | - |  |  |
| Total By Income Source | 3842 | 2.6\% | 4834 | 3.3\% | 2715 | 1.8\% | 136097 | 92.3\% | 147488 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (2409) | (16.7\%) | 877 | $6.1 \%$ | 597 | 4.1\% | 15371 | 106.5\% | 14435 | $9.8 \%$ | - | - | - | - |
| Commercial | 3564 | 34.8\% | 1904 | 18.6\% | 564 | 5.5\% | 4215 | 41.1\% | 10247 | 6.9\% | - | - | - |  |
| Households | 2075 | 1.9\% | 1542 | 1.4\% | 1119 | 1.0\% | 104420 | 95.7\% | 109156 | 74.0\% |  | - | - |  |
| Other | 610 | 4.5\% | 512 | 3.7\% | 435 | 3.2\% | 12093 | 88.6\% | 13650 | 9.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 3842 | 2.6\% | 4834 | 3.3\% | 2715 | 1.8\% | 136097 | 92.3\% | 147488 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


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

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Musa Nxumalo } \\ \text { Mr Sthembiso Mkhize }\end{array}$ | 0344131223 | | (34413 1223 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

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




| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3125 | 14.3\% | 1004 | $4.6 \%$ | 801 | 3.7\% | 16998 | 77.5\% | 21928 | 15.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 9880 | 57.0\% | 1705 | 9.8\% | 703 | 4.1\% | 5038 | 29.1\% | 17325 | 11.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4173 | 9.4\% | 1656 | 3.7\% | 1261 | 2.8\% | 37157 | 84.0\% | 44248 | 30.5\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1792 | 8.2\% | 920 | 4.2\% | 724 | 3.3\% | 18343 | 84.2\% | 21778 | 15.0\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1381 | 8.5\% | 667 | 4.1\% | 518 | 3.2\% | 13759 | 84.3\% | 16325 | 11.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | - | - |  | - | - | - | - |  |
| Interest on Arrea Debior Accounts | 289 | 2.7\% | 282 | $2.6 \%$ | 275 | 2.6\% | 9814 | 92.1\% | 10659 | 7.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 2005 | 15.4\% | 660 | 5.1\% | 1440 | 11.1\% | 8884 | 68.4\% | 12989 | 8.9\% |  | - |  |  |
| Total By Income Source | 22644 | 15.6\% | 6894 | 4.7\% | 5721 | 3.9\% | 109993 | 75.7\% | 145252 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3586 | 455.5\% | 961 | 122.0\% | 370 | 47.0\% | (4129) | (524.4\%) | 787 | .5\% | - | - | - | - |
| Commercial | 10623 | 25.7\% | 2313 | 5.6\% | 1597 | 3.9\% | 26845 | 64.9\% | 41378 | 28.5\% |  | - | - | . |
| Households | 8201 | 8.7\% | 3369 | 3.6\% | 3558 | 3.8\% | 79378 | 84.0\% | 94508 | 65.1\% |  | - | - |  |
| Other | 234 | 2.7\% | 251 | $2.9 \%$ | 196 | 2.3\% | 7898 | 92.1\% | 8579 | 5.9\% |  | - | $\cdots$ | . |
| Total By Customer Group | 22644 | 15.6\% | 6894 | 4.7\% | 5721 | 3.9\% | 109993 | 75.7\% | 145252 | 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 | 14240 | 100.0\% | - | - | - |  | . |  | 14240 | 27.3\% |
| Bulk Water | - |  | - | - | - |  | - | - | - | - |
| PAYE deductions | 2507 | 100.0\% | - | - | - |  | - | - | 2507 | 4.8\% |
| VAT (ouput less input) | 259 | 100.0\% | - | - | - |  | - | - | 259 | .5\% |
| Pensions/Retirement | 1713 | 100.0\% | - | - | - | - | - | - | 1713 | 3.3\% |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 836 | 100.0\% | - | - | - |  | - | - | ${ }_{8} 86$ | 1.6\% |
| Audito-General | 740 | 100.0\% | - | - | - |  | - | - | 740 | 1.4\% |
| Other | 31887 | 100.0\% | . | - | - | - | . | - | 31887 | 61.1\% |
| Total | 52182 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 52182 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr HD Zulu (Acting) } \\ \text { Mr H.A. Mahomed }\end{array}$ | 0349822133 | | 0349822133 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

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


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



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



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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 320866 | 114178 | 35.6\% | 73064 | 22.8\% | 187242 | 58.4\% | 79245 | 89.1\% | (7.8\%) |
| Property rates | 74310 | 37478 | 50.4\% | 9114 | 12.3\% | 46592 | 62.7\% | 22378 | 135.4\% | (59.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 3160 | 412.8\% | (100.0\%) |
| Senice charges - electricity revenue | 84419 | 2480 | $2.9 \%$ | ${ }^{4664}$ | 5.5\% | 7145 | 8.5\% | 8800 | 18.0\% | (47.0\%) |
| Serice charges - water revenue |  |  |  |  |  |  | - | - | - |  |
| Serice charges - sanitation revenue | - |  |  |  |  |  | - | - |  |  |
| Senice charges - refuse revenue | ${ }^{9026}$ | 739 | $8.2 \%$ | 740 | 8.2\%\% | 1479 | 16.4\% | 1229 |  | (39.8\%) |
| Serice charges - other | - | 12955 | 8 | 12186 | 2v | 25140 760 | 20 | 18 | - | (100.0\%) |
| Rental of facilities and equipment | 681 |  | 22.8\% | 614 | ${ }^{90.26 \%}$ | 769 | 113.0\% | 218 | 31.4\% | 181.7\% |
| Interest eaned - external investments | 1000 | 2565 | 256.5\% | 699 | 69.9\% | 3265 | 326.5\% | 94 | 23.5\% | 642.0\% |
| Interest earned - outstanding debiors |  |  | - |  |  | 9 | - |  | - |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 4500 | 1617 | 35.9\% | 230 | 5.1\% | 1848 | 41.1\% | 585 | 27.6\% | (60.76) |
| Licences and pemits | 4000 | - |  | 267 | 6.7\% | 267 | 6.7\% | 646 | 45.5\% | (59.7\%) |
| Agency serices |  | 273 |  | 243 |  | 516 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 139744 | 55868 | 40.0\%6 | 44211 | ${ }^{31.6 \%}$ | 100079 | 71.6\% | 41487 | 320.350 | 6.6\% |
| Other own revenue | 186 | ${ }^{38}$ | 20.4\% | 97 | 52.1\% | 135 | 72.4\% | 648 | 21.5\% | (85.0\%) |
| Gains on disposal lof PPE | 3000 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 291854 | 61252 | 21.0\% | 100919 | 34.6\% | 162171 | 55.6\% | 82253 | 51.4\% | 22.7\% |
| Employe erelated costs | 130728 | 31894 | 24.4\% | 26603 | 20.4\% | 58497 | 44.7\% | 28193 | 52.6\% | (5.6\%) |
| Remuneration of councillors | 15850 | 3629 | 22.996 | 3616 | 22.8\% | 7245 | 45.7\% | 2834 | 40.0\% | 27.6\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 41000 | 12322 | 30.1\% | 9974 | 24.3\% | ${ }^{22296}$ | 54.4\%6 | $\checkmark$ |  | (100.0\%) |
| Finance charges | - | 169 | - | 3726 | - | 3895 | - | - | - | (100.0\%) |
| Bulk purchases | 70000 |  |  | 30668 | 43.0\% | 3068 | 43.0\% | 14844 | 62.2\% | 102.6\% |
| Other Materials |  | 182 |  |  |  |  | 74 | 378 |  | (100.0\%) |
| Contracted senvices | 18564 | 6182 | 33.3\% | 14179 | 76.4\% | 20360 | 109.7\% | 4084 | 39.7\% | 247.1\% |
| Transfers and grants |  | 435 | - | 359 |  | 794 |  |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 15712 | 6621 (0) | 42.1\% | 12394 | 78.9\% | 19015 (0) | 121.0\% | 31919 | 164.7\% | (61.2\%) |
| Surplus/(Deficit) | 29012 | 52926 |  | (27 855) |  | 25071 |  |  |  |  |
| Transters recognised - captal | 57388 | 19468 | 33.9\% | (11817) | (20.6\%) | 7651 | 13.3\% |  | 80.4\% |  |
| Contributions recognised - capital |  |  | , |  |  |  | 1.3 | - |  |  |
| Contributed assets |  | 1036 | . | 5557 | . | 6593 |  | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |
| Taxation |  | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 86400 | 73430 |  | (34 115) |  | 39315 |  | (3008) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 105.0\% | (60.8\%) |
| National Goverment | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 117.8\% | (60.8\%) |
| Provincial Goverment |  | . | - | - | - | . | - |  | . | - |
| District Municipality | - | - |  | - | - | - | - |  | - | . |
| Other transers and grants | - | . | . | . | . | - | - |  | . | - |
| Transfers recognised - capital | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 117.8\% | (60.8\%) |
| Borrowing |  | - |  | - | - | - | . |  |  | - |
| Internally generated funds | - | - | - | - | - | - | - |  | - | - |
| Public contributions and donations |  | - |  | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 57570 | 18016 | 31.3\% | 13193 | 22.9\% | 31209 | 54.2\% | 33629 | 105.0\% | (60.8\%) |
| Governance and Administration |  |  | - |  | - | - | - |  | - | - |
| Executive \& Council |  |  |  |  |  |  |  |  | - |  |
| Budget \& Treasury ffice | - |  | - | - | - | - | - | - | $\checkmark$ | $\checkmark$ |
| Corporate Senices |  | - | - | - | - | - | - |  |  |  |
| Community and Public Safety | 19462 | - | - | - | - | - | - | 2815 | 42.4\% | (100.0\%) |
| Community \& Social Services | 11570 | - | - | - | - | - | - | 2815 | - | (100.0\%) |
| Sport And Recreation | 7892 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - | - | - | . | - |  | - |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12108 | 10609 | 87.6\% | 1090 | 9.0\% | 11699 | 96.6\% | 8349 | 66.8\% | (87.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 12108 | 10609 | 87.6\% | 1090 | 9.0\% | 11699 | $96.6 \%$ | 8349 | 66.8\% | (87.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 26000 | 7407 7407 | 28.5\% | 12104 | 46.6\% | 19510 | 75.0\% | 22465 | 172.0\% | (46.19\%) |
| Electiciciry | 26000 | 7407 | 28.5\% | 12104 | 46.6\% | 19510 | 75.0\% | 22465 | 172.0\% | (46.19\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 553927 | 172686 | 31.2\% | 139345 | 25.2\% | 312032 | 56.3\% | 126073 | 60.2\% | 10.5\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges | - |  |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue | - |  |  |  |  |  | $\cdots$ |  |  |  |
| Serice charges - water revenue | 15683 | 4779 | 30.5\% | 5494 | 35.068 | 10273 | 65.5\% | 3841 | 50.0\% | 43.0\% |
| Serice charges - sanitation revenue | 7858 | 1995 | 25.4\% | 1451 | 18.5\% | 3446 | 43.8\% | 1676 | 62.2\% | (13.46) |
| Serice charges - refise revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges - other |  | - | - | 2 | - | - | - | - |  | - |
| Rental of facilities and equipment | 113 | 36 | 31.7\% | 21 | 18.960 | 57 | 50.5\% | 42 | 48.3\% | (49.9\%) |
| Interest earned- external investments | 6650 | 2615 | 39.3\% | 1152 | ${ }^{17.35 \%}$ | 3766 50 | $56.68 \%$ | 677 | 94.0\% | 70.2\% |
| Interest earned - outstanding debiors | 85 | 22 | 26.1\% | 28 | 33.3\% | 50 | 59.4\% | 20 |  | 44.5\% |
| Dividends received |  |  | - |  | - | - | $\cdot$ | - |  |  |
| Fines | - | ${ }^{20}$ | $\cdot$ | - | - | ${ }^{20}$ | - | - | - | $\cdot$ |
| Licences and pemmits | - | - | - | - | - |  | - | - | - |  |
| Agency serices |  |  |  |  | - | - | - |  |  |  |
| Transfers recognised - operational | 391492 | 163052 | 41.6\% | 130115 | 33.26 | 293167 | 74.9\% | 119631 | 75.1\% | 8.87\% |
| Other own revenue | 132047 | 169 | .1\% | 1084 | .8\% | 1253 | .9\% | 186 | .4\% | 481.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 537905 | 106741 | 19.8\% | 128911 | 24.0\% | 235651 | 43.8\% | 119748 | 53.0\% | 7.7\% |
| Employee related costs | 171638 | 29303 | 17.1\% | 44942 | 26.26 | 74245 | 43.36\% | 42015 | 54.17\% | 7.0\% |
| Remuneration of councillors | 7416 | 1762 | 23.8\% | 2764 | 37.3\% | 4525 | 61.0\% | 1743 | 50.9\% | 58.5\% |
| Debtimpaiment | 3637 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 75445 | - | $\cdots$ | - | - | - | - | - |  |  |
| Finance charges | - | - | 78 | $\cdots$ | - | $\cdots$ | \% | - 9 | 7\% | - |
| Bulk purchases | 79307 | 29912 | 37.7\% | 24483 | 30.960 | 54394 | 68.6\% | 18765 | 55.7\% | 30.5\% |
| Other Materials | 39341 | 13150 | 33.4\% | 16371 | ${ }^{41.65 \%}$ | ${ }_{29} 2921$ | 75.0\% | - |  | (100.0\%) |
| Contracted serices | 112626 | 21282 | 18.9\% | 30744 | 27.3\% | 52026 | 46.2\% | 9819 | 39.5\% | 213.1\% |
| Transters and grants | 1954 | ${ }^{11332}$ | - ${ }^{\circ}$ |  | - |  | - | 4700 |  | 7970) |
| Other expenditure Loss on disposal of PPE | 46541 | 11332 | 24.3\% | 9607 | 20.6\% | 20940 | 45.0\% | 47406 | 75.9\% | (79.7\%) |
| Surplus/(Deficit) | 16022 | 65946 |  | 10435 |  | 76380 |  | 6325 |  |  |
| Transters recognised - capital | 449830 | 180524 | 40.1\% | 162324 | 36.1\% | ${ }^{342848}$ | 76.2\% | 220108 | 85.2\% | (26.36) |
| Contributions recognised - capital | - |  |  |  |  |  | - |  |  |  |
| Conninuted assels | - |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |
| Taxation | - | . | . | - | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |
| Attributable to minoorites |  | . | . | - | . |  | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | 465852 | 246470 |  | 172759 |  | 419228 |  | 226433 |  |  |


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


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2328 | 3.6\% | 1923 | 2.9\% | 1514 | 2.3\% | 59499 | 91.2\% | 65265 | 73.4\% |  | - | - |  |
| Trade and Other Receivalies trom Exchange Transactions - Electiciciy |  |  |  |  |  |  |  |  |  | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 744 | 3.3\% | 696 | 3.1\% | 468 | 2.1\% | 20510 | 91.5\% | 22417 | 25.2\% |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | , | - | - | - |  | - | - |  |
| Other | 13 | 1.0\% | 37 | 2.9\% | 8 | .6\% | 1221 | 95.5\% | 1279 | 1.4\% | , | - |  |  |
| Total By Income Source | 3085 | 3.5\% | 2656 | 3.0\% | 1989 | 2.2\% | 81231 | 91.3\% | 88961 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 962 | 9.0\% | 946 | 8.9\% | 391 | 3.7\% | 8365 | 78.4\% | 10664 | 12.0\% | - | - | - | - |
| Commercial | 278 | 11.8\% | 189 | 8.0\% | 119 | 5.1\% | 1770 | 75.1\% | 2356 | 2.6\% | - | - | - | - |
| Households | 1834 | 2.4\% | 1509 | $2.0 \%$ | 1471 | 1.9\% | 70875 | 93.6\% | 75688 | 85.1\% | - | - | - |  |
| Other | 11 | 4.5\% | 12 | 4.9\% | 9 | 3.5\% | 220 | 87.1\% | 253 | . $3 \%$ | - | . | $\cdot$ | - |
| Total By Customer Group | 3085 | 3.5\% | 2656 | 3.0\% | 1989 | 2.2\% | 81231 | 91.3\% | 88961 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



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

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 175199 | 63265 | 36.1\% | 52664 | 30.1\% | 115929 | 66.2\% | 43421 | 63.2\% | 21.3\% |
| Property rates | 19517 | 4908 | 55.1\% | 5039 | 25.8\% | 9947 | 51.0\% | 4763 | 44.3\% | 5.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - | - |
| Serice charges - electricity revenue | - |  |  | - | - | - | - |  | - |  |
| Serice charges - water revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  | - |  |
| Senice charges - refuse revenue | 202 | 50 | $25.08 \%$ | 50 | 25.0\% | 101 | 50.1\% | 50 | 5.3\% | - |
| Serice charges - other | - |  | - |  | - |  | - | - | - |  |
| Rental of facilities and equipment | 271 | 26 | 9.5\% | 78 | 28.99 | 104 | 38.4\% | 62 | 53.2\% | 25.4\% |
| Interest earned- external investments | $\begin{array}{r}3860 \\ \hline 690\end{array}$ | 44 | 1.1\% | ${ }^{228}$ | 5.9\% | ${ }^{272}$ | 7.0\%6 | 1167 | 28.8\%\% | (80.4\%) |
| Interest earned - outstanding debtors | 869 | 847 | 97.5\% | 109 | 12.5\% | 956 | 110.1\% | 213 | 196.3\% | (48.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1915 | 167 | 8.7\% | ${ }_{282} 85$ | 14.790 | ${ }^{449}$ | ${ }^{23.55 \%}$ | 454 | 43.9\%6 | ${ }^{(37.876)}$ |
| Licences and permits | 4083 | 1029 | 25.2\% | 857 | 21.0\% | 1886 | 46.2\% | 944 | 49.4\% | (9.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 142570 | 55903 | 39.276 | 45682 | $32.0 \% 6$ | 101585 | ${ }^{71.3 \%}$ | 35416 | ${ }^{68.77 \%}$ | 29.0\% |
| Other own revenue | 1913 | 291 | 15.2\% | 337 | 17.6\% | 629 | 32.9\% | 350 | 334.8\% | (3.8\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 175093 | 31783 | 18.2\% | 35017 | 20.0\% | 66800 | 38.2\% | 49836 | 48.9\% | (29.7\%) |
| Employee elated costs | 58376 | 13062 | 22.4\% | 14192 | 24.3\% | 27254 | 46.7\% | 13170 | 49.0\% | 7.8\% |
| Remuneration of councillors | 12210 | 1832 | 15.0\% | 2761 | 22.640 | 4592 | 37.6\% | 2461 | 39.6\% | 12.2\% |
| Debtimpaiment | 16013 |  |  |  | 1.2\% | 196 | 1.2\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | 23239 250 | 1433 | 6.2\% | 4298 | 18.5\% | 5730 | 24.7\%6 |  | - | (100.0\%) |
| Finance charges | 250 | 20 | 8.2\% | - | - | 20 | 8.2\% | - | - | $\checkmark$ |
| Bulk purchases |  |  |  | - | - |  | - |  | - | $\cdots$ |
| Other Materials | 1930 | 287 | 14.956 | ${ }^{91}$ | 4.7\% | 378 | 19.6\% | 1109 | 11.3\% | (91.8\%) |
| Contracted serices | 6992 | 7584 | 108.5\% | 123 | 1.8\% | 7707 | 110.2\% | 4218 | 161.1\% | (97.1\%) |
| Transfers and grants |  | 270 7296 | - | ${ }^{13} 537$ | - | 270 2065 | - |  | ${ }^{-5} 5$ |  |
| Other expenditure Loss on disposal of PPE | 56083 | 7296 | 13.0\% | 13357 | 23.8\% | 20653 | 36.8\% | 28878 | 73.5\% | (53.7\%) |
| Surplus/(Deficit) | 106 | 31481 |  | 17647 |  | 49129 |  | (6415) |  |  |
| Transters recognised - capital | 60481 | 15074 | 24.9\% | 15048 | 24.9\% | 30122 | 49.8\% | 13708 | ${ }^{43.2 \% \%}$ | ${ }^{9.8 \%}$ |
| Contributions recognised - capital | - | - |  | - |  |  | - |  | - | - |
| Contributed assets | - | 46 |  | - | . | 46 | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  | - | . |
| Surplus/(Deficit) attributable to municipality | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | . | . | . | . | . | - | - |
| Surplus)(Deficit) for the year | 60587 | 46601 |  | 32695 |  | 79297 |  | 7293 |  |  |


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



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


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


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

Source Local Government Database

1. All figures in this report are unauditied.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64176 | - | - | 14051 | 21.9\% | 14051 | 21.9\% | 17056 | 26.9\% | (17.6\%) |
| National Goverment | 53003 | - | - | 14051 | 26.5\% | 14051 | 26.5\% | 15102 | 35.8\% | (7.0\%) |
| Provincial Goverment | . | - | - | . | - | - | . |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . | - | . | - | . | - | . | - | - | $\cdot$ |
| Transters recognised - capital | 53003 | - | - | 14051 | 26.5\% | 14051 | 26.5\% | 15102 | 35.8\% | (7.0\%) |
| Borrowing |  | - | - | . | - | . | . |  |  |  |
| Internally generated funds | 11173 | - | - | - | - | - | - | 1954 | 8.0\% | (100.0\%) |
| Public contributions and donations |  |  |  | - |  | - |  |  | - | - |
| Capital Expenditure Standard Classification | 64176 | - | . | 14051 | 21.9\% | 14051 | 21.9\% | 17056 | 26.9\% | (17.6\%) |
| Governance and Administration | 7815 | $\cdot$ | - | . | - | - | - | 1954 | 14.7\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 815 |  | . | - | - | - | - | 998 | 199.5\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | - | - | 957 | 7.9\%6 | (100.0\%) |
| Community and Public Safety | 400 | - | - | - | - | - | - |  | 3.5\% | - |
| Community \& Social Services | 400 | - | - | - | - | - | - | - | 3.5\% |  |
| Sport And Recreation |  |  | - | - | - | - | - | - | - |  |
| Public Sately | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | $\checkmark$ | - | - | - | - | - |  |
| Heath | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 54662 | - | - | 12063 | 22.1\% | 12063 | ${ }^{22.1 \%}$ | 15102 | 31.7\% | (20.1\%) |
| Planning and Development | 1659 | - | - | 5163 6900 | 311.24 | ${ }_{5163}$ | $311.2 \%$ |  |  | (100.0\%) |
| Road Transport | 53003 | - | - | 6900 | 13.0\% | 6900 | 13.0\% | 15102 | 33.5\% | (54.3.6) |
| Envirommental Protection |  |  | - |  |  |  | - |  |  |  |
| Trading Services | 1298 | . | - | 1988 | 153.2\% | 1988 | 153.2\% | - | - | (100.0\%) |
| Electricity | - | - | - | 1988 | - | 1988 | - | - | - | (100.0\%) |
| Water | - | - | - |  | - | - | - | - | - |  |
| Waste Water Management | 29 | - | - | - | - | - | - | - | - |  |
| Waste Management | 1298 | - | - | - | - | - | - | - | - |  |
| Other | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |


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


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


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - | - | - |  | - | - | - | - |
| Buk Water |  |  | - | - |  |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 672 | 59.7\% | 7 | .6\% | - |  | 446 | 39.6\% | 1125 | 98.1\% |
| Audito-General | - |  | - | - | - |  | - | - | - |  |
| Other |  |  | - |  |  |  | 22 | 100.0\% | 22 | 1.9\% |
| Total | 672 | 58.6\% | 7 | .6\% | - |  | 468 | 40.8\% | 1147 | 100.0\% |


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

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

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


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


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 226407 | 85195 | 37.6\% | 79318 | 35.0\% | 164513 | 72.7\% | 59208 | 68.3\% | 34.0\% |
| Property rates, penalties and collection charges | 25908 | 4566 | 17.6\% | 8403 | $32.4 \%$ | 12969 | 50.1\% | 6344 | 58.5\% | 32.5\% |
| Senice charges | 5288 | 667 | 2.6\% | 1113 | 20\% | 1780 | 33.7\% | 617 | 37.9\% | 80.4\% |
| Other revenue | 3900 | 28 | .7\% | 911 | 23.4\% | 939 | 24.1\% | 695 | 38.2\% | 31.1\% |
| Government- operating | 140480 | 60554 | 43.1\% | 44744 | 31.9\% | 105298 | 75.0\% | 39195 | 73.9\% | 14.2\% |
| Government- capital | 47832 | 18983 | 39.7\% | 23792 | 4.79\% | 42775 | 89.4\% | 12000 | 61.9\% | 98.3\% |
| Interest | 3000 | 396 | 13.2\% | 355 | 11.8\% | 750 | 25.0\% | 358 | 52.4\% | (.8\%) |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (153 126) | (30880) | 20.2\% | (56 288) | 36.8\% | (87 168) | 56.9\% | (37 140) | 56.1\% | 51.6\% |
| Suppliers and employes | (152 134) | (30880) | 20.3\% | (55 988) | 36.8\% | (86888) | 57.1\% | (37 138) | 56.2\% | 50.8\% |
| Finance charges | (142) |  |  |  |  |  | - | (2) | 1.7\% | (100.0\%) |
| Transfers and grants | (850) |  |  | (300) | 35.3\% | (300) | 35.36 |  | 40.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 73281 | 54315 | 74.1\% | 23030 | 31.4\% | 77345 | 105.5\% | 22068 | 90.6\% | 4.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  | - |  |  | - |
| Payments | (52 995) | (14432) | 27.2\% | (17961) | 33.9\% | (32 393) | 61.1\% | (21 468) | 75.6\% | (16.3\%) |
| Capital assets | (52995) | (14432) | 27.2\% | (17961) | 33.9\% | (32 393) | 61.1\% | (21468) | 75.6\% | (16.3\%) |
| Net Cash from/(used) Investing Activities | (52 995) | (14432) | 27.2\% | (17961) | 33.9\% | (32 393) | 61.1\% | (21468) | 75.6\% | (16.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - | - | - | : |
| Payments Repayment of borrowing | - | - | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | . | . | - | . | - | - | . | - | . | . |
| Net Increasel(Decrease) in cash held | 20286 | 39883 | 196.6\% | 5069 | 25.0\% | 44952 | 221.6\% | 600 | 165.6\% | 744.8\% |
| Cash/cash equivients at the year begin: | 8396 | 7575 | 90.2\% | 47458 | 565.2\% | 7575 | 90.2\% | 34961 | 114.1\% | 35.7\% |
| Cashlcash equivalents at the year end: | 28682 | 47458 | 165.5\% | 52527 | 183.1\% | 52527 | 183.1\% | 3551 | 137.5\% | 47.7\% |


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



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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150810 | 64494 | 42.8\% | 55345 | 36.7\% | 119839 | 79.5\% | 50029 | 68.3\% | 10.6\% |
| Property rates, penalties and collection charges | 10100 | 6935 | 68.7\% | 2088 | 20.7\% | 9024 | 89.3\% | 1838 | 25.2\% | 13.6\% |
| Senice charges | 1373 | 28 | 2.0\% | 83 | 6.0\% | 111 | 8.1\% | 65 | 9.4\% | 27.9\% |
| Other revenue | 6050 | 1462 | 24.2\% | 6019 | 99.5\% | 7481 | 123.6\% | 519 | 26.7\% | 1060.3\% |
| Government- operating | 111123 | 49836 | 44.8\% | 36988 | 33.3\% | 86824 | 78.1\% | 39997 | 75.7\% | (7.5\%) |
| Government- capital | 21664 | 6000 | 27.7\% | 10000 | 46.2\% | 16000 | 73.9\% | 7366 | 59.9\% | 35.8\% |
| Interest | 500 | 233 | 46.5\% | 167 | 33.4\% | 400 | 80.0\% | 245 | 32.2\% | (31.7\%) |
| Dividends |  |  |  |  |  |  | - |  |  | (22) |
| Payments | (122 483) | (47 306) | 38.6\% | (36959) | 30.2\% | (84 264) | 68.3\% | (47633) | 66.0\% | (22.4\%) |
| Suppliers and employes | (107618) | (36 300) | 33.7\% | (35796) | 33.3\% | (72096) | 67.0\% | (36206) | 64.8\% | (1.1\%) |
| Finance charges | (120) | (583) | 485.8\% |  | 1.1\% | (584) | 486.9\% | (9) | 18.7\% | (85.7\%) |
| Transfers and grants | (14745) | (10422) | 70.7\% | (162) | 7.9\% | (11584) | 78.6\% | (11417) | 72.9\% | (89.8\%) |
| Net Cash from/(used) Operating Activities | 28327 | 17188 | 60.7\% | 18387 | 64.9\% | 35575 | 125.6\% | 2396 | 76.3\% | 667.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  | - |  |  |  |
| Payments | (21 664) | (7082) | 32.7\% | (4536) | 20.9\% | (11619) | 53.6\% | (5688) | 55.8\% | (20.2\%) |
| Capita assets | (21664) | (7082) | 32.7\% | (4536) | 20.96 | (11619) | 53.6\% | (5688) | 55.8\% | (20.2\%) |
| Net Cash from/(used) Investing Activities | (21 664) | (7082) | 32.7\% | (4536) | 20.9\% | (11619) | 53.6\% | (5688) | 55.8\% | (20.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | . | . |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  |  | - |  | : |  | - | : |
| Payments Repayment of borrowing |  | $\because$ | - | - | : |  | : | - | - |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | . | - | - | - | - | . |
| Net Increase/(Decrease) in cash held | 6663 | 10106 | 151.7\% | 13850 | 207.9\% | 23956 | 359.5\% | (3292) | 130.7\% | (520.8\%) |
| Cashlcash equivalents at the eear begin: | 503 | 1922 | 381.7\% | 12027 | 2389.2\% | 1922 | 381.7\% | 21196 | - | (43.3\%) |
| Cashlcash equivalents at the year end: | 7166 | 12027 | 167.8\% | 25878 | 361.1\% | 25878 | 361.1\% | 17904 | 177.4\% | 44.5\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - | - | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | $\cdot$ |  | - | - |  |  |  | - | - |  |
| Other | 814 | 2.5\% | 803 | 2.5\% | 477 | 1.5\% | 30117 | 93.5\% | 32211 | 100.0\% | . | - |  |  |
| Total By Income Source | 814 | 2.5\% | 803 | 2.5\% | 477 | 1.5\% | 30117 | 93.5\% | 32211 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 24 | .7\% | 45 | 1.3\% | (90) | (2.6\%) | 3555 | 100.6\% | 3534 | 11.0\% | - | - | - | - |
| Commercial | 599 | 5.1\% | 542 | 4.6\% | 386 | 3.3\% | 10262 | 87.1\% | 11788 | 36.6\% | - | - | - |  |
| Households | 192 | 1.1\% | 215 | 1.3\% | 182 | 1.1\% | 16295 | 96.5\% | 16884 | 52.4\% | - | - | - |  |
| Other | - | , |  | . |  | . | 6 | 100.0\% | 6 | . |  | - | $\cdots$ |  |
| Total By Customer Group | 814 | 2.5\% | 803 | 2.5\% | 477 | 1.5\% | 30117 | 93.5\% | 32211 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - |  | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | $\cdot$ | - | $\cdots$ | $\therefore$ | - | - | - | - | - |  |
| Auditor-General | - | - | 489 | 96.8\% | - | - | 16 | 3.2\% | 505 | 13.8\% |
| Other | (403) | (12.8\%) | 986 | 31.2\% | 1007 | 31.9\% | 1572 | 49.7\% | 3161 | 86.2\% |
| Total | (403) | (11.0\%) | 1475 | 40.2\% | 1007 | 27.5\% | 1588 | 43.3\% | 3666 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are 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 | 398456 | 143325 | 36.0\% | 7788 | 2.0\% | 151113 | 37.9\% | 96847 | 62.0\% | (92.0\%) |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 6849 | 1227 | 17.9\% | 890 | ${ }^{13.0 \% \%}$ | 2116 | 30.9\%6 | ${ }^{736}$ | 30.5\% | 20.9\% |
| Serice charges - water revenue | 28562 | 4180 | 14.6\% | 3465 | 12.1\% | 7645 | 26.8\% | 2201 | 15.4\% | 57.4\% |
| Serice charges - sanitation revenue | 258 | 135 | $52.4 \%$ | ${ }^{(28)}$ | (11.1\%) | 107 | 41.3\% | 78 | 26.2\% | (136.8\%) |
| Senice charges - refuse revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - other | - | 128 | - | 2214 | - | 2342 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 137 |  | 4.9\% |  | 4.996 | 13 | 9.7\% | 9 | 16.0\% | (24.5\%) |
| Interest earned- external investments | 4256 | 167 | 3.9\% | 467 | 11.0\% | 634 | 14.9\%6 | 1165 | 44.0\% | (59.9\%) |
| Interest earned - outstanding debiors |  | - |  | - | - |  | - | . | - | - |
| Dividends received |  | - |  |  |  |  | - |  |  |  |
| Fines | - | - |  | - |  | - | $\cdot$ | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - |  |
| Agency serices |  |  |  |  |  |  | - |  |  |  |
| Transters recognised - operational | 346343 | ${ }^{137} 667$ | 39.7\% | 114 | \% | 137781 | 39.8\% | 92649 | 70.2\%6 | (99.99\%) |
| Other own revenue | 12052 | (185) | (1.5\%) | 661 | 5.5\% | 476 | 4.0\% | 10 | 43.5\% | 6299.2\% |
| Gains on disposal of PPE |  |  |  | (1) |  | (1) |  |  |  | (100.0\%) |
| Operating Expenditure | 398456 | 63614 | 16.0\% | 59433 | 14.9\% | 123047 | 30.9\% | 75982 | 46.6\% | (21.8\%) |
| Employee related costs | 136793 | 35889 | 26.2\% | 39316 | 28.7\% | 75205 | 55.0\% | 31548 | 50.1\% | 24.6\% |
| Remuneration of councillors | 8940 | 1804 | 20.2\% | 1733 | 19.4\% | 3537 | 39.6\% | 1210 | 34.4\% | 43.2\% |
| Debtimpaiment | 18028 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 45009 | - | - | - | - | 5 | $\cdots$ |  | - | - |
| Finance charges | 1499 | - | - | 525 | 35.0\% | 525 | 35.0\% | 357 | 34.0\% | 47.1\% |
| Bulk purchases | 89912 | 14851 | 16.5\% | 10415 | 11.6\% | 25266 | 28.1\% | 24726 | 61.1\% | (57.9\%) |
| Other Materials | 35330 <br> 235 |  | 35\% | 63 |  | , | - | 3061 | 98.27\% | (100.0\%) |
| Contracted serices | 24355 | 8601 | 35.3\% | 2863 | 11.8\% | 11464 | 47.1\% | 5270 | 72.4\%6 | (45.7\%) |
| Transfers and grants |  | 49 | 640 | - | - | - | - | ${ }_{7}^{1906}$ | 34.3\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 38590 | 2469 | 6.4\% | 4581 | 11.9\% | 7049 | 18.3\% | 7905 | 34.6\% | (42.1\%) |
| Surplus/(Deficit) | - | 79712 |  | (51 645) |  | 28066 |  | 20865 |  |  |
| Transters recognised - capital | 257965 | 61631 | ${ }^{23.9 \%}$ | ${ }^{31168}$ | 12.1\%/ | 92799 | 36.0\% | 47341 | 40.3\% | (34.2\%) |
| Contributions recognised - capital | $\cdot$ |  |  | - |  |  | . |  |  | - |
| Contributed assets | 121637 | - |  | , |  |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |
| Taxation |  | . | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | - | . | . | . | . | - | . |
| Surplus)(Deficit) for the year | 379602 | 141343 |  | (20 477) |  | 120865 |  | 68207 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| National Goverment | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Provincial Goverment |  | . | . | . | . | - | . |  | . | - |
| District Municipality | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  |  |  | - | - |  | - | . |
| Transfers recognised - capital | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Borrowing |  |  | - |  | - |  | - |  | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | . |
| Public contributions and donations | - | - | . | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Governance and Administration | . | . | - |  | - |  | . | . | . | . |
| Executive \& Council |  |  | - |  |  |  |  |  | - | - |
| Budget \& Treasuy Office | - |  | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - |  | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  |  | - |
| Community \& Social Senices | - | . | - |  | - | - | - | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Road Transport |  | - | $\cdot$ |  | - | - | - | - | - | - |
| Environmental Protection |  |  | - |  | - |  | - |  | - | - |
| Trading Services | 257965 | 43492 | 16.9\% | 137170 | 53.2\% | 180662 | 70.0\% | 63364 | 46.3\% | 116.5\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 199821 | ${ }_{7}^{36235}$ | 18.1\% | 117868 | 59.0\%6 | 154102 | 77.1\% | 52466 | 48.6\% | 124.7\% |
| Waste Water Management | 58144 | 7257 | 12.5\% | 19302 | 33.2\% | 26560 | 45.7\% | 10898 | 36.46 | 77.1\% |
| Waste Management Other | . | . | - | . | - | . | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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



| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivales stom Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | \% | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exclange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expendiure |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | . | - | - | - | - | . | - | - | . | - |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | . | . | . | . | - | - | . | - | - | . | - | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 62400 | 40.1\% | 3923 | 2.5\% | 3530 | 2.3\% | 85809 | 55.1\% | 155663 | 35.4\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 135939 | 91.6\% | 1370 | 9\% | 1810 | 1.2\% | 9324 | 6.3\% | 148442 | 33.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 31271 | 56.48 | 1286 | $2.3 \%$ | 932 | 1.7\% | ${ }^{21985}$ | 39.6\%6 | 55474 | 12.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 7807 | 54.7\% | 631 | 4.4\% | 505 | 3.5\% | 5337 | 374\% | 14280 | 3.3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 5946 | 59.6\% | 437 | 4.4\% | 333 | 3.3\% | 3264 | 32.7\% | 9980 | 2.3\% | - | - | - | - |
| Recievables from Exchange Transacions - Property Rental Debiors | 991 | 9.3\% | 342 | 3.2\% | 337 | 3.2\% | 8996 | 84.3\% | 10666 | 2.4\% | . | - | - |  |
| Interest on Arrea Debtor Accounts | 627 | 11.5\% | 363 | 6.7\% | 373 | 6.8\% | 4092 | 75.0\% | 5455 | 1.2\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | - | - |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | 867 | 2.2\% | 743 | $1.9 \%$ | 95 | .2\% | 37521 | 95.7\% | 39226 | 8.9\% | . | - | - |  |
| Total By Income Source | 245848 | 56.0\% | 9096 | 2.1\% | 7914 | 1.8\% | 176328 | 40.1\% | 439186 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 8337 | 43.0\% | 251 | 1.3\% | 262 | 1.3\% | 10556 | 54.4\% | 19405 | 4.4\% | - | - | - |  |
| Commercial | 181795 | 75.4\% | 2801 | 1.2\% | 2504 | 1.0\% | 53904 | 22.4\% | 241005 | 54.9\% | - | - | - | - |
| Households | 53641 | 32.2\% | 5462 | 3.3\% | 4802 | 2.9\%6 | 102474 | 61.6\%\% | 166379 | 37.9\% | . | . | - | - |
| Other | 2075 | 16.7\% | 582 | 4.7\% | 347 | 2.8\% | 9393 | 75.8\% | 12398 | 2.8\% |  | - |  |  |
| Total By Customer Group | 245848 | 56.0\% | 9096 | 2.1\% | 7914 | 1.8\% | 176328 | 40.1\% | 439186 | 100.0\% | - | - | - | - |


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


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 341541 | 115684 | 33.9\% | 25995 | 7.6\% | 141679 | 41.5\% | 43731 | 42.2\% | (40.6\%) |
| Property rates | 51482 | 39185 | 76.1\% | (215) | (4\%) | 38970 | 75.7\% | 2791 | 17.5\% | (107.79\%) |
| Property ates - penalies and collection charges | 4072 | 2092 | 51.4\% | 1553 | 38.2\% | 3645 | 89.5\% | 1006 | 74.4\% | 54.4\% |
| Serice charges - electricity revenue | 58418 | 14048 | 24.0\% | 19593 | 33.5\% | 33642 | 57.6\%6 | 15204 | 42.5\% | 28.9\% |
| Serice charges - water revenue |  | - | - | - | - |  | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  | - | - |  |  |
| Senice charges - refuse revenue | 10452 | 2988 | 28.6\% | 3043 | 29.1\% | 6031 | 57.7\% | 2933 | 41.4\% | 3.8\% |
| Serice charges - other |  |  |  | . | - |  | - | - | - |  |
| Rental of facilities and equipment | 1309 | 938 | 71.7\% |  | 1.8\% | 962 | 73.5\% | 143 | 32.2\% | (83.27\%) |
| Interest earned- extermal invesments | 6899 | 44 | .6\% | ${ }^{113}$ | $1.6 \%$ | 157 | 2.3\% | 1451 | 39.3\%6 | (92.28\%) |
| Interest earned - outstanding debiors | 716 | (1) | (2\%) | - | - | (1) | (.2\%) | 131 | 52.1\% | (100.0\%) |
| Dividends received |  |  |  | - |  |  |  |  |  |  |
| Fines | 36728 | 65 | .2\% | 40 | .1\% | 105 | .3\% | 14693 | 54.4\%6 | (99.7\%) |
| Licences and permits | 73 |  | 4.8\% |  | 4.2\% | 7 | 9.0\% | 870 | 40.7\% | (99.7\%) |
| Agency serices | 3737 | (1415) | (37.9\%) | 790 | 21.1\% | ${ }^{(625)}$ | (16.790) |  |  | (100.0\%) |
| Transters recognised - operational | 164648 | 57383 | 34.9\% |  |  | 57383 | 34.9\% | 4131 | 47.8\%6 | (100.0\%) |
| Other own revenue | 2011 | 355 | 17.7\% | 1049 | 52.1\% | 1404 | 69.8\% | 469 | 33.7\% | 123.6\% |
| Gains on disposal of PPE | 995 |  |  | 0 |  | 1 | .1\% | (90) |  | (100.4\%) |
| Operating Expenditure | 384840 | 81041 | 21.1\% | 95833 | 24.9\% | 176874 | 46.0\% | 80397 | 54.3\% | 19.2\% |
| Employe related costs | 113956 | 25802 | 22.6\% | 29793 | 26.1\% | 55996 | 48.8\%6 | 24251 | 43.1\% | 22.9\% |
| Remuneration of councillors | 20115 | 4719 | 23.5\% | 4752 | 23.6\% | 9471 | 47.1\% | 4120 | 44.6\% | 15.4\% |
| Debtimpaiment | 4442 | 11111 | 25.0\% | 11111 | 25.0\% | 22221 | 50.0\% | 6114 | 65.1\% | 81.7\% |
| Depreciaion and asset impaiment | 43708 | 9996 | 22.9\% | 12832 | 29.4\% | 22828 | 52.2\% | 9731 | 58.6\% | 31.9\% |
| Finance charges | 567 | 256 | 45.2\% | , | - | 256 | 45.2\% | - | 26.7\% |  |
| Bulk purchases | 48916 | 10706 | 21.9\% | 10904 | 22.3\% | 21610 | 44.2\% | 7083 | 42.8\% | 53.9\% |
| Other Materials | 10671 | 1711 | 16.0\% | 2129 | 19.996 | 3840 | 36.0\% | - |  | (100.0\%) |
| Contracted senices | 65669 | 9579 | 14.6\% | 16951 | 25.8\% | 26531 | 40.4\% | 6512 | 56.0\% | 160.3\% |
| Transfers and grants | 3891 | 1020 | 26.2\% | 804 | 20.76 | 1824 | 46.9\%6 | 1318 | 45.0\% | (39.09 |
| Other expenditure Loss ond disposal of PPE | 32905 | 6139 | 18.7\% | ${ }^{6557}$ | 19.9\% | 12696 | 38.6\% | 21267 | 73.3\%6 | (69.29) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43 299) | 34643 |  | (69 838) |  | (35 195) |  | (3666) |  |  |
| Transters recognised - capital | 50448 |  |  |  |  | - |  | 10362 | 25.9\% | (100.09) |
| Contributions recognised - capital | . | - | - | - | - | - | - | - |  |  |
| Contributed assets | - | $\cdots$ | - | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 7150 | 34643 |  | (69 838) |  | (35 195) |  | (26 304) |  |  |
| Taxation |  | - | . |  | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 7150 | 34643 |  | (69 838) |  | (35 195) |  | $(26304)$ |  |  |
| Atributable to minoorites |  |  | . |  | . | - | - | - | - |  |
| Surplus((Deficit) attributable to municipality | 7150 | 34643 |  | (69 838) |  | (35 195) |  | (26 304) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | - | - | - |  |
| Surplus/(Deficit) for the year | 7150 | 34643 |  | (69 838) |  | (35 195) |  | (26 304) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 15798 | 33.0\% | (24.5\%) |
| National Goverment | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 13322 | 29.5\% | (10.5\%) |
| Provincial Goverment | . | . | - | . | - | . | - | 2475 | - | (100.0\%) |
| District Municipality |  | - |  | - |  |  |  | - | - | - |
| Other transters and grants | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Transers recognised - capital | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 15798 | 33.0\% | (24.5\%) |
| Borowing |  |  | - |  | - |  |  |  |  |  |
| Interally generated funds | - | - |  | - | - | - | - | - | - | . |
| Public contributions and donations |  | - |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 50448 | 9423 | 18.7\% | 11921 | 23.6\% | 21344 | 42.3\% | 15798 | 33.0\% | (24.5\%) |
| Governance and Administration | 4290 | . | - | 708 | 16.5\% | 708 | 16.5\% | 1881 | 34.9\% | (62.4\%) |
| Executive \& Council | 500 | - |  |  |  |  |  | 168 | 22.4\% | (100.0\%) |
| Budget \& Treasuy Office | 3790 | - |  | 21 | 5\% | 21 | .5\% | 78 | 5.7\% | (73.6\%) |
| Corporate Services |  | . |  | 687 |  | 687 |  | 1635 | 50.0\% | (58.0\%) |
| Community and Public Safety | 5353 | 22 | .4\% | 88 | 1.7\% | 111 | 2.1\% | 3474 | 42.0\% | (97.5\%) |
| Community \& Social Serices | 758 | 18 | 2.4\% | ${ }^{35}$ | 4.7\% | 54 | 7.1\% | 857 | 28.4\% | (95.96) |
| Sport And Recreation | 4530 | - | - | ${ }^{41}$ | .9\% | ${ }^{41}$ | .9\% | 528 | 35.1\% | (92.2\%) |
| Public Satety | 65 | 4 | 6.1\% | 12 | 18.5\% | 16 | 24.6\% | 2084 | 473.8\% | (99.46) |
| Housing | - | - |  | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | 6 | 6.2\% | (100.0\%) |
| Economic and Environmental Services | 38615 | 9400 | 24.3\% | 10784 | 27.9\% | 20184 | 52.3\% | 9645 | 32.6\% | 11.8\% |
| Planning and Development | 550 3505 |  |  |  |  |  | 530 | ${ }^{210}$ | 8.4\% | (100.0\%) |
| Road Transport | 38065 | 9400 | 24.7\% | 10784 | 28.3\% | 20184 | 53.0\% | 9434 | 33.9\% | 14.3\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 2190 | - | - | 341 | 15.6\% | 341 | 15.6\% | 797 | 12.3\% | (57.2\%) |
| Electricity | 1540 | - |  | ${ }^{341}$ | 22.2\% | ${ }^{341}$ | 22.2\% | 797 | 51.1\% | (57.24.) |
| Water |  | - |  |  |  |  |  |  |  |  |
| Waste Water Management | 650 | - |  | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - |  |  |  | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - | - |  | - | $\therefore$ |  |  |  | - | . |  |
| Other | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% | . | - |  |  |
| Total By Income Source | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 4234 | 6.4\% | 4787 | 7.2\% | 2457 | 3.7\% | 54678 | 82.6\% | 66156 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


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

Contact Details

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

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

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


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


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


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


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


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


| Sinarce Local Government Database |
| :--- |
| Fornanager |

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 130883 | 9094 | 6.9\% | 9750 | 7.4\% | 18844 | 14.4\% | 24690 | 111.8\% | (60.5\%) |
| Property rates | 18338 | 3517 | 19.2\% | 1560 | 8.5\% | 5076 | 27.7\% | (12 218) | 123.9\% | (112.8\%) |
| Property rates - penalies and collection charges |  | 118 |  |  |  | 118 | - |  |  |  |
| Senice charges - electricity revenue | 16318 | - |  | 471 | 2.996 | 471 | 2.9\% | 1469 |  | (67.9\%) |
| Service charges - water revenue |  | - |  | - | - | - | - | - |  | - |
| Serice charges - sanitation revenue |  | - |  |  |  |  | - |  |  |  |
| Serice charges - refuse revenue | 1349 |  |  |  |  |  | - |  |  |  |
| Senice charges -other | - | 2832 |  | 2091 | - | 4923 | - | 203 | 72.376 | 927.9\% |
| Rental of facilities and equipment | 720 | 284 | 39.5\% | 49 | 6.8\% | 333 | 46.3\% | 109 | 43.6\% | (54.8\%) |
| Interest earned- external invesments | 2400 | ${ }^{123}$ | 5.1\% |  |  | 123 | 5.19\% |  | 29.6\% | (100.0\%) |
| Interest earned - outstanding debiors | 1950 | 103 | 5.3\% | 866 | 44.486 | 969 | 49.7\% | - |  | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines |  | - | $\cdot$ | 2 | - | 2 | - | 7 |  | (77.6\%) |
| Licences and pemits | 331 | 3 | .8\% | 1 | .3\% | 4 | 1.2\% | 3 | 14.476 | (62.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 88846 | ${ }^{836}$ | ${ }^{.9 \%}$ | 1846 | 2.17\% | 2681 | 3.0\% | 28713 | ${ }^{113.5 \%}$ | ${ }^{(93.6 \%)}$ |
| Other own revenue | 631 | 1233 | 195.3\% | 2984 | 472.6\% | 4216 | 667.9\% | 6269 | 104.1\% | (52.4\%) |
| Gains on disposal of PPE |  | ${ }^{46}$ |  | ${ }^{(120)}$ |  | (74) |  | 44 | 4.8\% | (375.7\%) |
| Operating Expenditure | 122788 | 26716 | 21.8\% | 16017 | 13.0\% | 42733 | 34.8\% | 37373 | 66.9\% | (57.1\%) |
| Employee elated costs | 41841 | 9221 | 22.0\% | 5345 | 12.8\% | 14566 | 34.8\% | 10539 | 4.3\% | (49.3\%) |
| Remuneration of councillors | 9071 | 2048 | 22.6\% | 1368 | 15.19\% | 3417 | 37.7\% | 1995 | 45.9\% | (31.4\%) |
| Debtimpaiment | 1500 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 6500 | 867 | 13.3\% | - | - | 867 | 13.3\% | - |  |  |
| Finance charges | - | $\cdots$ | $\cdots$ | - | - | - | $\cdot$ | - |  | - |
| ${ }^{\text {Bulk purchases }}$ | ${ }^{14000}$ | 2068 | 14.8\% | 713 | $5.1 \%$ | 2781 | 19.9\% | 2798 | 56.5\% | (74.5\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contracted senices | 22479 | 6679 | 29.7\% | 5752 | $25.6 \%$ | 12431 | 55.376 | $\cdot$ | 48.67\% | (100.0\%) |
| Transters and grants |  | - | - | - | - | - | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 21614 | 5833 | 27.0\% | 2839 | 13.1\% | 8672 | 40.1\% | 22041 | 138.0\% | (87.1\%) |
| Surplus/(Deficit) | 8096 | (17622) |  | (6267) |  | (23 889) |  | (12 683) |  |  |
| Transters recognised - capital | 23170 |  |  | 500 | 2.2\% | 500 | ${ }^{2.2 \%}$ | 2365 |  | ${ }^{(97.996)}$ |
| Contributions recognised - capital | - | - | - | - |  | $\cdot$ | - |  |  |  |
| Contributed assets | - | - | - | 336 | - | 336 | . | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 31266 | (17622) |  | (5432) |  | (23 054) |  | 10968 |  |  |
| Taxation | - | . | . | - | . | - | $\cdot$ | - |  |  |
| Surplus/(Deficit) after taxation | 31266 | (17622) |  | (5432) |  | (23 054) |  | 10968 |  |  |
| Attributable to minoorites |  | - | . | - | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 31266 | (17622) |  | (5432) |  | (23 054) |  | 10968 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) for the year | 31266 | (17 622) |  | (5432) |  | (23 054) |  | 10968 |  |  |


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


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


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


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | (25) | 1.8\% | (794) | 57.7\% |  |  | (57) | 40.5\% | (1376) | $9.4 \%$ |
| Bulk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| vat (ouput less input) | - |  |  | - |  |  | - | - | - | - |
| Pensions / Retirement | - |  |  | - | - |  | - |  |  |  |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | (9086) | 71.3\% | (1512) | 11.9\% |  |  | (2 145) | 16.8\% | (12743) | 87.4\% |
| Auditor-General | (420) | 100.0\% |  | - |  |  | - |  | (420) | 2.9\%6 |
| Other | (42) | 100.0\% |  |  |  |  |  |  | (42) | .3\% |
| Total | (9573) | 65.7\% | (2306) | 15.8\% |  |  | (2702) | 18.5\% | (14581) | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 935804 | 778355 | 83.2\% | 709953 | 75.9\% | 1488308 | 159.0\% | 668681 | 135.3\% | 6.2\% |
| Property rates, penalties and collection charges Senice charges | 77061 | 20163 | 26.2\% | 21467 | 27.996 | 41630 | 54.0\% | 15865 | 40.4\% | 35.3\% |
| Other revenue | 7316 | 440626 | 6023.0\% | 623605 | $854.1 \%$ | 1064231 | 14547.1\% | 466053 | 6906.2\% | 33.8\% |
| Government- operating | 523525 | 191563 | 36.6\% |  |  | 191563 | 36.6\% |  | 38.5\% |  |
| Government- capital | 28975 | 116766 | 40.3\% | 55264 | 19.1\% | 172030 | 59.4\% | 180890 | 81.6\% | (69.46) |
| Interest | 38144 | ${ }^{9237}$ | 24.2\%\% | 9618 | 25.2\% | 18855 | 49.4\%6 | 5873 | 32.8\% | 63.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (660 420) | (413 338) | 62.6\% | (682 193) | 103.3\% | (1095 532) | 165.9\% | (481767) | 153.7\% | 41.6\% |
| Suppliers and employes | (645400) | (413 338) | 64.0\% | (681751) | 105.6\% | (1095090) | 169.7\% | (472 604) | 157.2\% | 44.3\% |
| Finance charges | (6432) |  |  | (442) | 6.9\% | (442) | $6.9 \%$ | (9164) | 52.5\% | (95.2\%) |
| Transfers and grants | (8588) |  |  |  |  |  |  |  | 100.0\% |  |
| Net Cash from/(used) Operating Activities | 275384 | 365017 | 132.5\% | 27760 | 10.1\% | 392777 | 142.6\% | 186913 | 109.0\% | (85.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6222 | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-curentrieceivales | 143 | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in oon-curentitinestments | 6079 |  |  |  |  |  | - |  |  | - |
| Payments | (326 102) | (103 021) | 31.6\% | (87 670) | 26.9\% | (190691) | 58.5\% | (89031) | 46.2\% | (1.5\%) |
| Capital assets | (326 102) | (103021) | 31.6\% | (87670) | 26.94 | (190691) | 58.5\% | (89031) | 46.2\% | (1.5\%) |
| Net Cash from/(used) Investing Activities | (319880) | (103021) | 32.2\% | (87670) | 27.4\% | (190691) | 59.6\% | (89031) | 47.6\% | (1.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1047 | - | - | - | . | . | - | - | - | - |
| Short term loans |  | - |  | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | 4 | - |  | - | - |  |  |  | - |  |
| Increase (decrease) in consumer deposits | 1047 |  |  | - |  |  | - | - | - | - |
| Payments | (10605) | . | . | (6156) | 58.0\% | (6156) | 58.0\% | (2249) | 17.3\% | 173.7\% |
| Repayment of borowing | (10605) |  |  | (6156) | 58.0\% | (6156) | 58.0\% | (2249) | 17.3\% | 173.7\% |
| Net Cash from/(used) Financing Activities | (9558) | . | - | (6156) | 64.4\% | (6156) | 64.4\% | (2249) | 18.7\% | 173.7\% |
| Net Increase/(Decrease) in cash held | (54054) | 261996 | (484.7\%) | (66066) | 122.2\% | 195930 | (362.5\%) | 95634 | (570.9\%) | (169.1\%) |
| Cashlcash equivalents at the year begin: | 303426 | 172524 | 56.9\% | 434520 | 143.26 | 172524 | 56.9\% | 228855 | 23.9\% | 89.9\% |
| Cashlcash equivalents at the year end: | 249372 | 434520 | 174.2\% | 368454 | 147.8\% | 368454 | 147.8\% | 324489 | 106.9\% | 13.5\% |


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr N.J. Mdakane <br> Mr Shamir Rajcoomar 0324375015332437 5505 |

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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



Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24491 | 5747 | 23.5\% | 7363 | 30.1\% | 13110 | 53.5\% | 4127 | - | 78.4\% |
| National Goverment | 22646 | 4496 | 19.9\% | 6736 | 29.7\% | 11232 | 4.6\% | 4082 | - | 65.0\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - |  | - | - | - |
| Other transers and grants | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  | - |
| Transfers recognised - capital | 22646 | 4496 | 19.9\% | 6736 | 29.7\% | 11232 | 49.6\% | 4082 | - | 65.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1845 | 65 | 3.5\% | 627 | 34.0\% | 691 | 37.5\% | 45 | - | 1290.9\% |
| Public contributions and donations |  | 1187 |  |  |  | 1187 |  | - |  | - |
| Capital Expenditure Standard Classification | 24491 | 5747 | 23.5\% | 7363 | 30.1\% | 13110 | 53.5\% | 4127 | . | 78.4\% |
| Governance and Administration | 1845 | 65 | 3.5\% | 627 | 34.0\% | 691 | 37.5\% | 45 | - | 1290.9\% |
| Executive \& Council | 215 | 13 | 6.2\% |  |  | 13 | 6.2\% |  |  |  |
| Budget \& Treasury Office | 1630 | ${ }^{23}$ | 1.4\% | 50 | 3.19\% | 73 | 4.5\% | 18 |  | 182.1\% |
| Corporate Serices |  | 29 |  | 576 |  | 605 |  | ${ }^{27}$ |  | 2018.5\% |
| Community and Public Safety | 7018 | 3919 | 55.8\% | 1895 | 27.0\% | 5814 | 82.8\% |  | - | (100.0\%) |
| Community \& Social Services | 7018 | 3919 | 55.8\% | 1895 | 27.0\% | 5814 | 82.8\%\% | - |  | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | . | - | - | - | - |
| Public Satery |  |  | - |  |  |  |  | - |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - |  | - | - |  | - |
| Economic and Environmental Services | 15628 | 1764 | 11.3\% | 4841 | 31.0\% | 6605 | 42.3\% | 4082 | - | 18.6\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15628 | 1764 | 11.3\% | 4841 | 31.0\% | 6605 | 42.3\% | 4082 |  | 18.6\% |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |


| 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 | 131302 | 40799 | 31.1\% | 37949 | 28.9\% | 78747 | 60.0\% | 40965 | 79.7\% | (7.4\%) |
| Property rates, penalties and collection charges | 7812 | - | - | - |  |  | . | 8632 | 108.0\% | (100.0\%) |
| Serice charges |  |  |  | - |  | - |  |  | - | - |
| Other revenue | 4824 | 2068 | 42.9\% | 303 | 6.3\% | 2371 | 49.1\% | 3156 | 243.8\% | (90.4\%) |
| Government- operating | 93879 | 38652 | 41.2\% | 35737 | 38.1\% | 74389 | 79.2\% | 24370 | 79.8\% | 46.6\% |
| Government- capital | 22646 |  |  | - |  |  | - | 4307 | 52.6\% | (100.0\%) |
| Interest | 2141 | 79 | 3.7\% | 1909 | 89.1\% | 1988 | 92.8\% | 500 | 47.4\% | 281.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (104822) | (21079) | 20.1\% | (26 371) | 25.2\% | (47450) | 45.3\% | (23 293) | 69.2\% | 13.2\% |
| Suppliers and employes | (84528) | (20992) | 24.8\% | (24724) | 29.2\% | (45716) | 54.1\% | (22889) | 78.9\% | 8.0\% |
| Finance charges | (244) | (86) | 35.5\% | (66) | 27.3\% | (153) | 62.7\% | (235) | 33.3\%6 | (71.7\%) |
| Transters and grants | (20050) |  |  | (1581) | 7.9\% | (1581) | 7.9\% | (168) | 27.7\% | 839.8\% |
| Net Cash from/(used) Operating Activities | 26480 | 19720 | 74.5\% | 11578 | 43.7\% | 31298 | 118.2\% | 17672 | 108.7\% | (34.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4000 | . | 9000 | - | 13000 | . | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 4000 |  | 9000 | - | 13000 | - | - | - | (100.0\%) |
| Decrease in non-current debiors | . |  | - | - |  | . | . |  | - | - |
| Decrease in other non-currentreceivables | - | - |  | $\checkmark$ |  | - | - |  |  |  |
| Decrease (increase) in non-current investments |  |  |  | - |  |  |  |  |  | - |
| Payments | (24 491) | (3663) | 15.0\% | (9448) | 38.6\% | (13110) | 53.5\% | (4884) | 42.7\% | 93.4\% |
| Capital assets | (24491) | (3663) | 15.0\% | (9448) | 38.6\% | (13110) | 53.5\% | (4884) | 42.7\% | 93.4\% |
| Net Cash from(used) Investing Activities | (24 491) | 337 | (1.4\%) | (448) | 1.8\% | (110) | .4\% | (4884) | (37.1\%) | (90.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | . | - | - | - |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - | - |  |  | - |
| Payments | (2233) | (1044) | 46.8\% | (384) | 17.2\% | (1428) | 64.0\% | (1841) | 47.3\% | (79.1\%) |
| Repayment of borrowing | (2233) | (1044) | 46.8\% | (384) | 17.2\% | (1428) | 64.0\% | (1841) | 47.3\% | (79.1\%) |
| Net Cash from/(used) Financing Activities | (223) | (1044) | 46.8\% | (384) | 17.2\% | (1428) | 64.0\% | (1841) | 47.3\% | (79.1\%) |
| Net Increasel(Decrease) in cash held | (244) | 19013 | (7798.6\%) | 10746 | (4 407.7\%) | 29759 | (12 206.4\%) | 10947 | $6645.4 \%$ | (1.8\%) |
| Cash/cash equivalents at the eear begin: | 28125 | 31947 | 113.6\% | 50960 | 181.2\% | 31947 | 113.6\% | 53415 | 90.2\% | (4.6\%) |
| Cashlcash equivalents at the year end: | 27881 | 50960 | 182.8\% | 61706 | 221.3\% | 61706 | 221.3\% | 64362 | 248.6\% | (4.1\%) |


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


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - |  |  | - |  | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - |  |  |  |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (3099) | (70.7\%) | 3202 | 73.1\% | (110) | (2.5\%) | 4389 | 100.2\% | 4382 | 100.0\% |
| Auditor-General |  |  | . |  |  | . |  | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | (3099) | (70.7\%) | 3202 | 73.1\% | (110) | (2.5\%) | 4389 | 100.2\% | 4382 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | 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 | 645833 | 216817 | 33.6\% | 195339 | 30.2\% | 412156 | 63.8\% | 161946 | 61.5\% | 20.6\% |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges | - |  |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  | - |  | - |  |  | - |  | - |  |
| Serice charges - water revenue | 98973 | 24945 | 25.2\% | 22166 | 22.46 | 47111 | 47.6\% | 21293 | 44.0\% | 4.1\% |
| Serice charges - sanitation revenue | 57122 |  |  | 19258 | 33.7\% | 19258 | 33.7\% | 11699 | 64.0\% | 64.6\% |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - other | 2942 | 7 |  | (630) | (21.4\%) | (630) | (21.4.4) | 426 | 56.5\% | (247.8\%) |
| Rental of facilities and equipment | 156 | 7 | 4.3\% | (4) | (2.5\%) | 3 | 1.8\% | 5 | 95.3\% | (171.7\%) |
| Interest earned- external investments | 1944 | 318 | 16.3\% | 1679 763 | ${ }^{86.484}$ | 1996 | 1027\%\% | ${ }^{624}$ | 44.3\%6 | 169.0\% |
| Interest earned - outstanding debiors | 19323 | - | - | 7630 | 39.5\% | 7630 | 39.5\% | 4444 | 42.1\% | 71.7\% |
| Dividends received |  | - |  |  |  |  | - |  |  |  |
| Fines | - | - |  | - | - |  | - |  | - | - |
| Licences and permits | - | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Agency services | 1483 | - | , | 484 | 32.6\% | 484 | 32.6\% | - |  | (100.0\%) |
| Transters recognised - operational | 441250 | 174978 | 39.7\% | 150648 | 34.186 | 325626 | 73.8\% | 123989 | 70.6\% | 21.5\% |
| Other own revenue | 22642 | 16569 | 73.2\% | (5891) | (26.0\%) | 10678 | 47.2\%6 | (534) | 12.2\% | 1002.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 641947 | 126511 | 19.7\% | 160540 | 25.0\% | 287051 | 44.7\% | 143372 | 46.8\% | 12.0\% |
| Employee related costs | 204889 | 50201 | 24.5\% | 51122 | 25.0\% | 101323 | 4.5\% | 47012 | 53.1\% | 8.7\% |
| Remuneration of councillors | 11809 | 2133 | 18.1\% | 2499 | 21.2\%6 | 4633 | 39.2\% | 1860 | 36.1\% | 34.4\% |
| Debtimpaiment | 44232 | 11058 | 25.0\% | 11058 | 25.0\% | 22116 | 50.0\% | 13940 |  | (20.7\%) |
| Depreciaion and asset impaiment | 76970 | 19346 | 25.1\% | 6301 | 8.2\% | 25647 | 33.3\% | 16215 | 55.1\% | (61.1\%) |
| Finance charges | 10906 | 2679 | 24.6\% | 3947 | 36.280 | 6626 | 60.8\% | 1868 | 78.6\% | 111.3\% |
| Bulk purchases | 84466 | 15162 | 18.0\% | 21988 | 26.0\% | 37149 | 44.0\% | 23972 | 46.1\% | (8.36) |
| Other Materials | 54377 | 1325 | 2.4\% | 13362 | ${ }^{24.676}$ | ${ }^{146888}$ | 27.0\%6 | 8906 | 38.27\% | 50.0\% |
| Contracted senices | 42160 | 9471 | 22.5\% | 19704 | 46.7\% | 29175 | 69.2\% | 13197 | 57.2\% | 49.3\% |
| Transfers and grants | 15789 | 7062 | 44.7\% | 2872 | 18.26\% | 9934 | 629\%6 |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 96347 | 8073 | 8.4\% | 27687 | 28.7\% | 35759 | 37.1\% | 16401 | 33.5\% | 68.8\% |
|  | 3887 | 90306 |  | 34799 |  | 125105 |  | 18575 |  |  |
| Transters recognised - capital | 392626 | 33250 | 8.5\% | 134957 | ${ }^{34.4 \%}$ | 168207 | 42.8\% | 105998 | 70.5\% | 27.3\% |
| Contributions recognised - capital | - |  |  | - |  |  | . |  | - | - |
| Contributed assets | - | - | , | - | . |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | . | . | - | - |
| Surplus)(Deficit) for the year | 396513 | 123556 |  | 169756 |  | 293312 |  | 124573 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 354720 | 70449 | 19.9\% | 67478 | 19.0\% | 139927 | 38.9\% | 129073 | 71.2\% | (47.7\%) |
| National Goverment | 343957 | 69770 | 20.3\% | 67230 | 19.5\% | 137001 | 39.8\% | 73521 | 79.0\% | (8.6\%) |
| Provincial Goverment | . | - | - | . | - | - | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | . |  | . | - | - | - | $\cdot$ | 2980 | 71.9\% | (100.0\%) |
| Transfers recognised - capital | 343957 | 69770 | 20.3\% | 67230 | 19.5\% | 137001 | 39.8\% | 76501 | 78.8\% | (12.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 10763 | 678 | 6.3\% | 247 | 2.3\% | 926 | 8.6\% | 3545 | 14.6\% | (93.0\%) |
| Public contributions and donations |  | - |  | - |  |  | - | 49027 | 69.8\% | (100.0\%) |
| Capital Expenditure Standard Classification | 354720 | 70449 | 19.9\% | 67478 | 19.0\% | 137927 | 38.9\% | 129073 | 71.2\% | (47.7\%) |
| Governance and Administration | 16013 | 678 | 4.2\% | 247 | 1.5\% | 926 | 5.8\% | 2356 | 11.2\% | (89.5\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 16013 | 678 | 4.2\% | 247 | 1.5\% | 926 | 5.8\% | 2315 | 19.2\% | (89.36) |
| Corporate Senices |  | - | - | - | - | - | - | 41 | .7\% | (100.0\%) |
| Community and Public Safety | - | . | - | - | - | - | - |  | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | , |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | . | - | . | - | - | - | - |
| Road Transport |  | - | - | - | - |  | - | - | - |  |
| Environmental Protection |  |  | - | - | - |  | - | 7 | - |  |
| Trading Services | 338707 | 69770 | 20.6\% | 67230 | 19.8\% | 137001 | 40.4\% | 126717 | 75.3\% | (46.9\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 272751 | 66956 | 24.5\% | 49524 | 18.2\% | 116481 | 427\% | 119760 | 81.98 | (58.6\%) |
| Waste Water Management | 65956 | 2814 | 4.3\% | 17706 | 26.8\% | 20520 | 31.1\% | 6956 | 27.9\% | 154.5\% |
| Waste Management Other | - | - | $\cdots$ | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 4941 | 3.6\% | 4497 | 3.3\% | 3794 | 2.8\% | 124207 | 90.4\% | 137439 | 49.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - |  | - | - |  | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2881 | 6.0\% | 2296 | 4.8\% | 1477 | 3.1\% | 41245 | 86.1\% | 47898 | 17.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - |  |  | - |  | - | - | - | - | - | - | - |  |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Interest on Arrea Debtor Accounts | 1304 | 2.2\% | 1259 | 2.1\% | 1243 | 2.1\% | 56074 | 93.6\% | 59880 | 21.4\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 542 | 1.6\% | 457 | 1.3\% | 2967 | 8.5\% | 30753 | 88.6\% | 34719 | 12.4\% |  | - |  |  |
| Total By Income Source | 9668 | 3.5\% | 8509 | 3.0\% | 9480 | 3.4\% | 252279 | 90.1\% | 279936 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1294 | 10.6\% | 1151 | $9.4 \%$ | 619 | 5.1\% | 9134 | 74.9\% | 12198 | 4.4\% | - | - | - | - |
| Commercial | 1760 | 14.5\% | 1100 | $9.0 \%$ | 2951 | 24.3\% | 6345 | 52.2\% | 12155 | 4.3\% |  | - | - | - |
| Households | 5856 | 2.4\% | 5833 | $2.4 \%$ | 5569 | 2.3\% | 223102 | 92.8\% | 240360 | 85.9\% |  | - | - |  |
| Other | 757 | 5.0\% | 426 | 2.8\% | 342 | 2.2\% | 13698 | 90.0\% | 15222 | 5.4\% |  | - | $\cdots$ | . |
| Total By Customer Group | 9668 | 3.5\% | 8509 | 3.0\% | 9480 | 3.4\% | 252279 | 90.1\% | 279936 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63705 | 7230 | 11.3\% | 16338 | 25.6\% | 23568 | 37.0\% | 7266 | 27.6\% | 124.8\% |
| National Govemment | 27550 | 5088 | 18.5\% | 6085 | 22.1\% | 11174 | 40.6\% | 1504 | 17.6\% | 304.7\% |
| Provincial Goverment | . | . | . | . | - | . | . | 129 | . | (100.0\%) |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | - |  |  |  |  | . |  | - | . |
| Transfers recognised - capital | 27550 | 5088 | 18.5\% | 6085 | 22.1\% | 11174 | 40.6\% | 1633 | 18.0\% | 272.7\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 36155 | 2142 | 5.9\% | 10253 | 28.4\% | 12394 | 34.3\% | 5634 | 49.8\% | 82.0\% |
| Public contributions and donations | . | . | . | . | . | - | . |  | - | . |
| Capital Expenditure Standard Classification | 63705 | 7230 | 11.3\% | 16338 | 25.6\% | 23568 | 37.0\% | 7266 | 27.6\% | 124.8\% |
| Governance and Administration | 3450 | 119 | 3.4\% | 1732 | 50.2\% | 1851 | 53.7\% | 1792 | 58.8\% | (3.3\%) |
| Executive \& Council | 2000 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 1450 | - | . | 1014 | 69.996 | 1014 | 69.9\% | ${ }^{906}$ | 604.1\% | 11.9\% |
| Corporate Sevices |  | 119 |  | 718 |  | 837 |  | 886 | 30.6\% | (18.9\%) |
| Community and Public Safety | 5545 | 475 | 8.6\% | 654 | 11.8\% | 1130 | 20.4\% |  | . | (100.0\%) |
| Community \& Social Serices | 3345 | 475 | 14.2\% | 654 | 19.6\% | 1130 | 33.8\% | - | - | (100.0\%) |
| Sport And Recreation | 500 | - | - |  | - | . | . | - | - | - |
| Public Satery | 1700 |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 32360 | 4860 | 15.0\% | 8484 | 26.2\% | 13345 | 41.2\% | 4495 | 29.7\% | 88.7\% |
| Planning and Development | 1810 | 118 | ${ }^{6.5 \%}$ |  |  | 118 | 6.5\% |  |  |  |
| Road Transport | 30550 | 4742 | 15.5\% | 8484 | 27.8\% | 13227 | 43.3\% | 4495 | 34.56 | 88.7\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 22350 | 1775 | 7.9\% | 5467 | 24.5\% | 7242 | 32.4\% | 979 | 10.3\% | 458.5\% |
| Electricity | 20750 | 918 | 4.4\% | 808 | 3.9\% | 1726 | 8.3\% | 979 | 19.6\% | (17.4\%) |
| Water |  |  |  |  |  |  |  |  |  | - |
| Waste Water Management | 0 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1600 | ${ }^{857}$ | 53.6\% | 4659 | 291.26 | 5516 | $344.88 \%$ | - | - | (100.0\%) |
| Other | . | - | - | . | - | . | . | - | . | . |


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


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4860 | 57.0\% | 1686 | 19.8\% | 492 | 5.8\% | 1481 | 17.4\% | 8520 | 14.5\% | - | - | - |  |
| Receivables fom Non-exchange Transactions - Property Rates | 3816 | 16.8\% | 1961 | 8.6\% | 874 | 3.9\% | 16041 | 70.7\% | 22692 | 38.7\% | . | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - |  |  |  |  |  | - |  |  |  |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 2243 | 15.8\% | 1581 | 11.2\% | 1219 | 8.6\% | 9122 | 64.4\% | 14165 | 24.2\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | , | - | - | - | - | - | - |  |
| Interest on Arear Debior Accounts | 356 | 4.2\% | 299 | 3.5\% | 266 | 3.1\% | 7562 | 89.1\% | 8483 | 14.5\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 708 | 15.0\% | 350 | 7.4\% | 307 | 6.5\% | 3369 | 71.2\% | 4734 | 8.1\% | . | - |  |  |
| Total By Income Source | 11984 | 20.5\% | 5877 | 10.0\% | 3158 | 5.4\% | 37575 | 64.1\% | 58594 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 257 | 72.2\% | 18 | 5.2\% | 17 | 4.8\% | 64 | 17.8\%6 | 356 | . $6 \%$ | - | - | - | - |
| Commercial | 6257 | 65.1\% | 2022 | 21.0\% | 597 | 6.2\% | 729 | 7.6\% | 9605 | 16.4\% |  | - | - |  |
| Households | 5457 | 15.0\% | 3849 | 10.6\% | 2512 | 6.9\% | 24507 | 67.5\% | 36326 | 62.0\% | . | - | - |  |
| Other | 12 | .1\% | (12) | (17\%) | 32 | . $3 \%$ | 12275 | 99.7\% | 12307 | 21.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 11984 | 20.5\% | 5877 | 10.0\% | 3158 | 5.4\% | 37575 | 64.1\% | 58594 | 100.0\% | . | $\cdot$ | $\cdot$ | - |



| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr.A.Velem <br> Mr T.L. Mketsu 0397976665039 9976613 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 134347 | 48212 | 35.9\% | 40458 | 30.1\% | 88670 | 66.0\% | 32761 | 73.3\% | 23.5\% |
| Propery rates | 15748 | 3610 | 22.9\% | 3040 | 19.3\% | 6650 | 42.2\% | (2839) | 72.9\% | (207.19) |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - |  |
| Serice charges - electricity revenue | - | - |  | - | - | - | - | - | - |  |
| Serice charges - vaiter revenue |  |  | - |  | - | - | - | $:$ |  |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | - |  |  |
| Serice charges - refuse revenue | 1991 | 473 | 23.8\% | 518 | 26.0\% | 992 | 49.8\% | 331 | 38.2\% | 56.7\% |
| Senice charges - other | - | - | , 48 | 337 | - 75 | 534 | 10689 | (20) | 26.5\% | (17700\%) |
| Rental of facilities and equipment | 500 | 197 | 394\% | 337 | 67.5\% | 534 | 106.8\% | (20) | 26.5\% | (1770.0\%) |
| Interest earned- extermal invesments | 7000 | 2125 | 30.4\% | 2475 | 35.4\% | 4600 | 65.7\%6 | 2501 | 101.2\% | (1.17\%) |
| Interest earned - outstanding debtors |  | - | - | - | - | - | - | - | - |  |
| Dividends received |  |  |  |  | - | $\cdots$ | - |  |  |  |
| Fines | 250 | ${ }^{41}$ | $16.5 \%$ | ${ }^{66}$ | ${ }^{26.488}$ | 107 | ${ }^{42.996}$ | ${ }^{(106)}$ | 17.2\% | (162.44\%) |
| Licences and permits | 3695 | 597 | 16.1\% | 635 | 17.286 | 1231 | 33.3\% | 678 | 40.9\%6 | (6.47\%) |
| Agency serices | 835 | 145 | 17.3\% | 197 | 23.5\% | 341 | 40.8\% | 186 | 56.376 | 5.6\% |
| Transters recognised - operational | 99114 | 40620 | 41.0\% | 33057 | 33.486 | ${ }^{73677}$ | 74.3\% | 31939 | 74.6\%6 | 3.5\% |
| Other own revenue | 5215 | 404 | 7.8\% | 133 | 2.6\% | 537 | 10.3\% | ${ }^{91}$ | 91.5\% | 46.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145084 | 18222 | 12.6\% | 47925 | 33.0\% | 66147 | 45.6\% | 33438 | 41.7\% | 43.3\% |
| Employee related costs | 67685 | 9596 | 14.2\% | 23231 | 34.3\% | 32827 | 48.5\% | 14548 | 43.8\% | 59.7\% |
| Remuneration of councillors | 9855 | 1525 | 15.5\% | 2945 | 29.9\% | 4471 | 45.476 | 2124 | 39.6\% | 38.7\% |
| Debtimpaiment | 1900 |  |  | 750 | 39.5\% | 750 | 39.5\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 19000 | 11 | .1\% | 9489 | 49.9\% | 9500 | 50.0\% | 5016 | 43.8\% | 89.2\% |
| Finance charges |  | - | - | - | - | - | - | 3001 | - | (100.0\%) |
| Bulk purchases |  |  | - |  | - |  |  |  | - |  |
| Other Materials | 4186 | 860 | ${ }^{20.6 \% 6}$ | 1008 | 24.1\% | 1869 | 44.6\%6 | 854 | 47.0\% | 18.1\% |
| Contracted senices | 6316 | 1498 | ${ }^{23.7 \% \%}$ | 1346 | 21.3\% | 2844 | 45.0\%6 | 1379 | 42.8\% | (2.4\%) |
| Transters and grants | ${ }_{4}^{4221}$ | 809 3023 | 19.2\% | 714 | 16.996 | 1523 12364 | 36.1\% | 1213 | 38.196 | (41.1\%) |
| Other expenditure Loss on disposal of PPE | 31921 | 3923 | 12.3\% | 8441 | 26.46\% | 12364 | 38.7\% | 5301 | 28.9\% | 59.2\% |
| Surplus/(Deficit) | (10737) | 29990 |  | (7467) |  | 22523 |  | (677) |  |  |
| Transters recognised - capital | 47834 | 10743 | 22.5\% | 13882 | 29.0\% | 24625 | 51.5\% | 8619 | 19.2\% | 61.1\% |
| Contributions recognised - capital |  | - |  |  |  |  |  | - | - |  |
| Contributed assets | . | - | . | . | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |
| Taxation |  |  | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) for the year | 37097 | 40733 |  | 6415 |  | 47149 |  | 7942 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83010 | 10172 | 12.3\% | 13903 | 16.7\% | 24075 | 29.0\% | 20118 | 43.4\% | (30.9\%) |
| National Goverment | 47330 | 10149 | 21.4\% | 13218 | 27.9\% | 23368 | 4.4\% | 14677 | 90.2\% | (9.9\%) |
| Provincial Goverment | 504 | . | - | . | - | . | - | 1792 | 6.0\% | (100.0\%) |
| District Municipality | - |  | - |  | - | - |  |  | - | - |
| Other transers and grants | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 47834 | 10149 | 21.2\% | 13218 | 27.6\% | 23368 | 48.9\% | 16469 | 44.0\% | (19.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 35176 | 23 | .1\% | 684 | 1.9\% | 707 | 2.0\% | 3650 | 40.1\% | (81.3\%) |
| Public contributions and donations |  |  |  | 0 |  | 0 |  | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | 83010 | 10172 | 12.3\% | 13903 | 16.7\% | 24075 | 29.0\% | 20118 | 43.4\% | (30.9\%) |
| Governance and Administration | 3785 | . | - | 84 | 2.2\% | 84 | 2.2\% | 1777 | 78.3\% | (95.3\%) |
| Executive \& Council | 960 |  | - |  |  |  |  | 1013 | 112.6\% | (100.0\%) |
| Budget \& Treasury Office | 330 | - | - | 38 | 11.5\% | 38 | 11.5\% | 122 | 35.0\% | (69.196) |
| Corporate Serices | 2495 |  |  | 46 | 1.9\% | 46 | 1.9\% | 641 | 62.9\% | (92.8\%) |
| Community and Public Safety | 17838 | 4157 | 23.3\% | 1457 | 8.2\% | 5614 | 31.5\% | 3016 | 29.9\% | (51.7\%) |
| Community \& Social Serices | 17778 | 4157 | 23.4\% | 1457 | 8.2\% | 5613 | 31.6\% | 2611 | 29.3\% | (44.2\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Safety | 60 |  |  | 0 | .7\% | 0 | .7\% | 406 | 40.6\% | (99.9\%) |
| Housing | - | - | - | - | - |  | - | - | - |  |
| Heath | - | - | - | . | , | - | - | - | - | - |
| Economic and Environmental Services | 61387 | 6016 | 9.8\% | 12362 | 20.1\% | 18377 | 29.9\% | 15325 | 47.4\% | (19.3\%) |
| Planning and Development | 10000 |  | 7\% | ${ }_{1239}^{239}$ | 2.446 | 239 | 2.476 | 15325 |  | (98.4\%) |
| Road Transport | 51387 | 6016 | 11.7\% | 12122 | 23.6\% | 18138 | 35.3\% | - | - | (100.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | , | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 202166 | 18200 | 9.0\% | 121754 | 60.2\% | 139954 | 69.2\% | 54193 | 57.1\% | 124.7\% |
| Property rates, penalties and collection charges | 10551 | 1773 | 16.8\% | 5155 | 48.9\% | 6928 | 65.7\% | 2173 | 11.3\% | 137.2\% |
| Senice charges | 1672 | 360 | 21.5\% | 413 | 24.79 | 772 | 46.2\%6 | (349) | (37.5\%) | (218.4\%) |
| Other revenue | 35495 | 1092 | 3.1\% | 9607 | 27.1\% | 10699 | 30.1\% | 11703 | 326.8\% | (17.9\%) |
| Government- operating | 99114 | 850 | .9\% | 74104 | 74.8\% | 74954 | 75.6\% | 30164 | 73.3\% | 145.7\% |
| Government- capital | 47834 | 12000 | 25.1\% | 30000 | 62.7\% | 42000 | 87.8\% | 8000 | 24.9\% | 275.0\% |
| Interest | 7500 | 2125 | 28.3\% | 2475 | 33.0\% | 4600 | 61.3\% | 2501 | 57.8\% | (1.17\%) |
| Dividends |  |  |  |  |  |  | \% |  |  |  |
| Payments | (124 184) | (19101) | 15.4\% | (36798) | 29.6\% | (55 899) | 45.0\% | (61 616) | 89.8\% | (40.3\%) |
| Suppliers and employes | (119963) | (18251) | 15.2\% | (36798) | 30.7\% | (55048) | 45.9\% | (60 381) | 91.9\% | (39.1\%) |
| Finance charges |  |  |  |  |  |  | - |  |  |  |
| Transters and grants | (4221) | (850) | 20.1\% |  |  | (850) | 20.1\% | (1235) | 38.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 77982 | (901) | (1.2\%) | 84956 | 108.9\% | 84055 | 107.8\% | (7423) | 20.2\% | (1244.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - |  | (3664) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | (3664) | - | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - | - | . | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in oon-curentitinvestments |  |  |  | - |  | - | - | - | - | - |
| Payments | (47834) | (14 121) | 29.5\% | 14121 | (29.5\%) | (0) | - | - | . | (100.0\%) |
| Capital assets | (47834) | (14121) | 29.5\% | 14121 | (29.5\%) | (0) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47 834) | (14 121) | 29.5\% | 14121 | (29.5\%) | (0) | - | (3664) | 5.6\% | (485.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | - | - | - |
| Short term loans | - | . | . | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - | : |
| Payments Repayment of borrowing | - | - | . | - | - | - | - |  | - | - |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | - | - | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 30148 |  | (49.8\%) | 99077 | 328.6\% | 84055 | 278.8\% | (11087) | 48.0\% | (993.7\%) |
| Cashlcash equivalents at the eear begin: | 83136 | 119294 | 14.5\% | 104272 | 125.4\% | 119294 | 14.5\% | 172638 | 272.4\% | (39.6\%) |
| Cashlcash equivalents at the year end: | 113284 | 104272 | 92.0\% | 203349 | 179.5\% | 203349 | 179.5\% | 161551 | 183.6\% | 25.9\% |


| R thousands | $0 \cdot 30$ 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 | - | - | - |  | - |  | 9 | 100.0\% | 9 |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | (1971) | (8.1\%) | 499 | 2.1\% | 455 | 1.9\% | 25280 | 104.2\% | 24263 | 96.0\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | . | - |  | - |  | - |  |  |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | 309 | 7.8\% | 106 | 2.7\% | 109 | 2.8\% | 3436 | 86.8\% | 3960 | 15.7\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - |  | 72 | 100.0\% | 72 | .3\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - | . | - |  | 669 | 100.0\% | 669 | 2.6\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure | - |  | - |  | - |  |  |  |  |  |  | - |  |  |
| Other | (4992) | 135.1\% | 39 | (1.19\%) | 44 | (1.2\%) | 1215 | (32.9\%) | (3694) | (14.6\%) |  | - |  |  |
| Total By Income Source | (6 654) | (26.3\%) | 644 | 2.5\% | 608 | 2.4\% | 30680 | 121.4\% | 25278 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (3069) | (45.6\%) | ${ }^{133}$ | $2.0 \%$ | 129 | 1.9\% | 9530 | 141.8\% | 6723 | 26.6\% | - | - | - | - |
| Commercial | (3985) | (44.5\%) | 235 | 2.6\% | 217 | 2.4\% | 12489 | 139.5\% | 8956 | 35.4\% |  | - | - |  |
| Households | 395 | 4.1\% | 274 | 2.9\% | 260 | 2.7\% | 8659 | 90.3\% | 9588 | 37.9\% | - | - | - |  |
| Other | 5 | 46.4\% | 2 | 20.1\% | 2 | 18.7\% | 2 | 14.8\% | 11 | . | - | - | $\cdots$ | . |
| Total By Customer Group | (6 654) | (26.3\%) | 644 | 2.5\% | 608 | 2.4\% | 30680 | 121.4\% | 25278 | 100.0\% | . | $\cdot$ | $\cdot$ | - |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unauditied.

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


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


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 243744 | 105738 | 43.4\% | 88120 | 36.2\% | 193858 | 79.5\% | 81919 | 82.3\% | 7.6\% |
| Property rates, penalties and collection charges | 8499 | 3040 | 35.8\% | 1820 | 21.4\% | 4859 | 57.2\% | 1618 | 33.0\% | 12.5\% |
| Senice charges | 1176 | 217 | 18.4\% | 539 | 45.8\% | 756 | 64.3\% | 250 | 63.3\% | 115.7\% |
| Other revenue | 3149 | 2357 | 74.9\% | 1255 | 39.8\% | 3612 | 114.7\% | 968 | 50.7\% | 29.7\% |
| Government- operating | 165965 | 69389 | 41.8\% | 56685 | 34.2\% | 126074 | 76.0\% | 54303 | 65.4\% | 4.4\% |
| Government- capital | 59995 | 27500 | 46.5\% | 24500 | 41.5\% | 52000 | 88.0\% | 22243 | 169.2\% | 10.1\% |
| Interest | 5860 | 3235 | 55.2\% | 3321 | 56.7\% | 6557 | 111.9\% | 2538 | 142.1\% | 30.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (176432) | (34000) | 19.3\% | (45 107) | 25.6\% | (79 107) | 44.8\% | (37 545) | 35.6\% | 20.1\% |
| Suppliers and employes | (174682) | (33550) | 19.2\% | (44 398) | 25.46 | (77948) | 44.6\% | (37 376) | 41.0\% | 18.8\% |
| Finance charges | (50) | (14) | 27.5\% | (47) | 93.5\% | (60) | 121.0\% |  |  | (100.0\%) |
| Transers and grants | (1700) | (437) | 25.7\% | (62) | 38.9\% | (1099) | 64.6\% | (169) | 2.2\% | 291.1\% |
| Net Cash from/(used) Operating Activities | 67313 | 71738 | 106.6\% | 43013 | 63.9\% | 114750 | 170.5\% | 44374 | 264.9\% | (3.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | . | . | - | . |  | . |  | . |  |
| Decrease in non-curent debtors | - | - |  | - | - | - | . | - | - |  |
| Decrease in other non-curentr receivales | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in on-current investments | - | - |  | - | - |  | - | - | - | - |
| Payments | (73012) | (10 596) | 14.5\% | (17 582) | 24.1\% | (28 178) | 38.6\% | (20313) | 55.9\% | (13.4\%) |
| Capita assets | (73012) | (10596) | 14.5\% | (17582) | 24.196 | (28178) | 38.6\% | (20313) | 55.9\% | (13.44) |
| Net Cash from/(used) Investing Activities | (73012) | (10 596) | 14.5\% | (17 582) | 24.1\% | (28 178) | 38.6\% | (20 313) | 55.9\% | (13.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . | - | - | - | - |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | . | - | . |
| Payments | . | . | . | . | . | . | . | - | . | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (5699) | 61142 | (1072.8\%) | 25431 | (446.2\%) | 86573 | (1519.0\%) | 24061 | (1246.7\%) | 5.7\% |
| Cashlcash equivalents at the year begin: | 117740 | 117740 | 100.0\% | 178882 | 151.986 | 117740 | 100.0\% | 186561 | 134.0\% | (4.1\%) |
| Cashlcash equivalents at the year end: | 112041 | 178882 | 159.7\% | 204313 | 182.4\% | 204313 | 182.4\% | 210623 | 279.1\% | (3.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | $\cdot$ | - |  |  | - |  | - | - | - | - | - | - |  |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 174 | 2.5\% | 101 | 1.4\% | 63 | .9\% | 6702 | 95.2\% | 7040 | 67.2\% | (44) | (.6\%) |  | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - |  | - | - | . | - | - |  | - | - |  | - |
| Receivables from Exchange Transacions - Waste Management | 211 | 10.0\% | 131 | 6.2\% | 115 | 5.4\% | 1656 | 78.4\% | 2113 | 20.2\% | 395 | 18.7\% | - | - |
| Receivables fom Exchange Transactions - Propenty Rental Debiors | $6^{1}$ | 18.8\% | 24 | 7.2\% | 17 | 5.3\% | 223 | 68.7\% | 325 | 3.1\% | 169 | 51.9\% | - | - |
| Interest on Arear Debtor Accounts | 25 | 3.4\% | 24 | 3.2\% | 23 | 3.0\% | 678 | 90.4\% | 750 | 7.2\% | (473) | (63.1\%) | - | - |
| Recoverable unauthorised, irregular of fruitess and wastefle Expenditure | - |  | - |  | - |  | - | - |  | - | - |  |  |  |
| Other | (31) | (12.8\%) | 3 | 1.3\% | (87) | (35.5\%) | 360 | 147.0\% | 245 | 2.36 | (5399) | (202.3\%) |  |  |
| Total By Income Source | 440 | 4.2\% | 282 | 2.7\% | 131 | 1.3\% | 9620 | 91.9\% | 10473 | 100.0\% | (5 352) | (51.1\%) | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 0 | - | 1 |  | (46) | (.9\%) | 5208 | 100.9\% | 5164 | 49.3\% | (3833) | (74.2\%) |  | - |
| Commercial | 219 | 20.3\% | 87 | 8.1\% | 21 | 1.9\% | 754 | 69.7\% | 1081 | 10.3\% | (984) | (91.0\%) | - | - |
| Households | 220 | 5.2\% | 194 | 4.6\% | 156 | 3.7\% | 3659 | 86.5\% | 4228 | 40.4\% | (566) | (12.7\%) |  | - |
| Other |  |  |  |  |  | - |  |  |  |  | - | - |  | . |
| Total By Customer Group | 440 | 4.2\% | 282 | 2.7\% | 131 | 1.3\% | 9620 | 91.9\% | 10473 | 100.0\% | (5 352) | (51.1\%) | - | - |


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

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Z. Sikhosana <br> Mrs T. Ngcemu | 0392595300 | | 039 2595012 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 189313 | 54255 | 28.7\% | 59359 | 31.4\% | 113613 | 60.0\% | 41899 | 62.5\% | 41.7\% |
| Propery rates | 31827 | 8670 | 27.2\% | 8397 | 26.48 | 17068 | 53.6\% | 3705 | 37.6\% | 126.6\% |
| Property rates - penalies and collection charges |  |  |  | (0) | - | (0) | - | - | 8.8\% | (100.0\%) |
| Serice charges - electricity revenue | - | - | . |  | - |  | - | - |  |  |
| Serice charges - water revenue |  |  |  | - | - |  | - | - |  | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 3681 | 882 | 23.9\% | 289 | 7.9\% | 1171 | 31.8\% | 1141 | 136.7\% | (74.7\%) |
| Senice charges - other | - | 196 | 25\% | 472 | 12629 | 668 | 7879 | $\begin{array}{r}260 \\ 54 \\ \hline\end{array}$ | 26.364 | (100.0\%) |
| Rental of facilities and equipment | 374 | 196 | 52.5\% | 472 | 126.26\% | 668 | 178.7\% | 54 | ${ }^{26.36 \%}$ | 769.6\% |
| Interest earned- extermal invesments | 6064 | 1745 | 28.8\% | 1753 | 28.9\% | 3497 | 57.7\% | 1438 | $46.5 \%$ | 21.9\% |
| Interest earned - outstanding debiors |  | - | - |  |  | - | - | - | 11.6\% |  |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1491 | 201 | 13.5\% | ${ }^{346}$ | 23.260 | 547 | 36.7\% | 17 | 14.76 | 1894.1\% |
| Licences and permits | 1031 | 295 | 28.6\% | 274 | 26.6\% | 569 | 55.2\% | 253 | 60.5\% | 8.2\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | ${ }^{113992}$ | 42076 | 36.9\% | 42198 | ${ }^{37.19 \%}$ | 84274 | 74.0\%6 | ${ }^{33} 995$ | ${ }^{70.8 \%}$ | $24.1 \%$ |
| Other own revenue | 30953 | 189 | .6\% | 5631 | 18.2\% | 5820 | 18.8\% | 1035 | 22.1\% | 444.1\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 151131 | 26186 | 17.3\% | 38921 | 25.8\% | 65106 | 43.1\% | 38315 | 45.0\% | 1.6\% |
| Employe ereated costs | 54928 | 11700 | 21.3\% | 14902 | 27.19\% | 26601 | 48.4\% | 14556 | 45.2\% | 2.4\% |
| Remuneration of councillors | 10560 | 1927 | 18.2\% | 2943 | 27.9\% | 4869 | 46.1\% | 2402 | 41.8\% | 22.5\% |
| Debtimpaiment | 1390 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 20344 | 4611 | 22.7\% | 4715 | 23.26\% | 9326 | 45.8\% | 3470 | $52.5 \%$ | $35.9 \%$ |
| Finance charges | 377 | 282 | 74.7\% | 83 | 22.1\% | 365 | 96.7\% | 1 | 3.5\% | 5611.7\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |
| Other Materials |  | , |  |  |  |  | - | , |  |  |
| Contracted senices | 10834 | 3922 | 36.2\% | 2757 | 25.4\% | 6679 | 61.6\% | 5413 | 65.9\% | (49.1\%) |
| Transfers and grants | 1200 | 699 | 58.3\% | 365 | 30.4\% | 1064 | 88.7\% | 525 | 55.7\% | (30.6\%) |
| Other expenditure Loss disposal of PPE | 51498 | 3045 | 5.9\% | 13157 | 25.5\% | 16201 | 31.5\% | 11948 | 39.46 | 10.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 38182 | 28069 |  | 20438 |  | 48507 |  | 3585 |  |  |
| Transters recognised - capital | ${ }^{41566}$ | 8742 | $21.0 \% 8$ | 4899 | 11.8\% | 13640 | 32.8\% | 10.969 | 30.46/ | (55.36) |
| Contributions recognised - capital |  | - | - |  |  |  |  | - |  | - |
| Contributed assets | - | - | - | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 79748 | 36811 |  | 25337 |  | 62147 |  | 14554 |  |  |


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


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


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



Contact Details

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


| Sinarce Local Government Database |
| :--- |
| Fornanager |

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 376993 | 138674 | 36.8\% | 97797 | 25.9\% | 236470 | 62.7\% | 105961 | 62.6\% | (7.7\%) |
| Propery rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  |  |  |  | - |  |  | - |  |  |
| Serice charges - water revenue | ${ }^{39} 269$ | 12353 | 31.5\% | 25158 | ${ }^{64.1 \%}$ | 37511 | 995.5\% | 6134 | 25.8\% | 310.1\% |
| Serice charges - sanitation revenue | 16122 | 5294 | 32.8\% | 10782 | 66.9\% | 16076 | 99.7\% | 2629 | 25.8\% | 310.1\% |
| Senice charges - refuse revenue |  |  |  |  |  |  | - | - |  |  |
| Senice charges - other |  |  | - | - | - |  | - | - | - | - |
| Rental of facilities and equipment | - |  | - | . |  |  | - |  |  |  |
| Interest eaned - external investments | 6230 | - |  | 3900 | 62.6\% | 3900 | 62.6\% | 1565 | 69.0\% | 199.2\% |
| Interest earned - outstanding debiors | 9000 | 2061 | 22.996 | 6460 | 71.8\% | 8521 | 94.7\% | 3993 | 93.3\% | 61.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | - | - | - | - | - | - | - | - |  | - |
| Licences and permits | - |  | - | - | - | - | - | $\checkmark$ | - | - |
| Agency sevices | - |  | - |  | $\therefore$ |  | - | -12 |  |  |
| Transters recognised - operational | 303218 315 | 118762 | ${ }^{39.28 \%}$ | 48857 | ${ }^{16.17 \%}$ | 167619 | 55.3\% | ${ }_{91} 261$ | ${ }^{69.37 \%}$ | ${ }^{(46.5 \%)}$ |
| Other own revenue | 3155 | 204 | 6.5\% | 2639 | 83.7\% | 2843 | 90.1\% | 379 | 164.5\% | 596.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 387112 | 70180 | 18.1\% | 77560 | 20.0\% | 147741 | 38.2\% | 107546 | 45.6\% | (27.9\%) |
| Employe erelated costs | 160716 | 37460 | 23.3\% | 40774 | 25.4\% | 78234 | 48.7\% | 34480 | 48.8\% | 18.3\% |
| Remuneration of councillors | 8539 | 1473 | 17.2\% | 1407 | 16.5\% | 2879 | 33.7\% | 1383 | 34.0\% | 1.7\% |
| Debtimpaiment | 27843 | (1483) | (5.3\%) |  |  | (1483) | (5.3\%) |  |  |  |
| Depreciaion and asset impaiment | 34996 |  |  | 377 | 1.1\% | 377 | 1.1\% | 20179 | 63.3\%6 | (98.19\%) |
| Finance charges | 2009 | . | - | 852 | 42.460 | 852 | 42.4\% | 1010 | 51.8\% | (15.6\%) |
| Bulk purchases | 13688 | 3220 | 23.5\% | 5219 | 38.196 | 8439 | 61.7\% | 1577 | 20.3\% | 231.0\% |
| Other Materials |  | - |  |  |  |  |  | - |  |  |
| Contracted senices | 20298 | 5283 | 26.0\% | 5590 | 27.5\% | 10873 | 53.6\% | 9712 | 27.2\% | (42.46) |
| Transfers and grants |  | 4000 |  | (4000) | - |  | - |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 119024 | 20228 | 17.0\%\% | 27342 | 23.0\% | 47570 | 40.0\% | 39205 | 50.9\% | (30.36) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 387544 | - |  |  | - |  |  | 187743 | 55.9\% | (100.0\%) |
| Contributions recognised - capital |  | - | - | - | - | - | . |  |  |  |
| Contributed assets |  | - | $\cdots$ | - | . | $\cdots$ | . |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |
| Atributable to minoorites |  |  | . |  | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 377425 | 68493 |  | 20236 |  | 88729 |  | 186158 |  |  |


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


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 730058 | 276663 | 37.9\% | 201708 | 27.6\% | 478371 | 65.5\% | 242128 | 81.4\% | (16.7\%) |
| Property rates, penalties and collection charges Senice charges | 29911 | 12338 | 41.3\% | 13565 | 45.4\% | 25903 | 86.68 | 7818 | 41.6\% | 73.5\% |
| Other revenue | 3155 | 482 | 15.3\% | 2361 | 74.8\% | 2843 | 90.1\% | 379 | 326.3\% | 522.9\% |
| Government- operating | 303218 | 124997 | 41.2\% | 49630 | 16.46 | 174627 | 57.6\% | 88817 | 69.6\% | (44.1\%) |
| Government- capital | 387544 | 134000 | 34.6\% | 133945 | 34.6\% | 267945 | 69.1\% | 139640 | 93.1\% | (4.1\%) |
| Interest | 6230 | 4846 | 77.8\% | 2207 | 35.4\% | 7053 | 113.2\% | 5474 | 281.0\% | (59.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (324 273) | (114675) | 35.4\% | (101271) | 31.2\% | (215947) | 66.6\% | (119 124) | 101.2\% | (15.0\%) |
| Suppliers and employes | (322264) | (110675) | 34.3\% | (104419) | 32.46 | (215095) | 66.7\% | (118114) | 99.5\% | (11.6\%) |
| Finance charges | (2009) |  |  | (852) | 42.4\% | (852) | 42.4\% | (1010) | 51.8\% | (15.6\%) |
| Transfers and grants |  | (4000) |  | 4000 |  |  |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 405784 | 161988 | 39.9\% | 100437 | 24.8\% | 262424 | 64.7\% | 123004 | 61.6\% | (18.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | - | - | - | - |
| Proceeds on disposal of PPE |  |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (399054) | (37 852) | 9.5\% | (70 204) | 17.6\% | (108056) | 27.1\% | (56 980) | 28.6\% | 23.2\% |
| Capital assets | (399054) | (37 852) | 9.5\% | (70204) | 17.6\% | (108056) | 27.1\% | (56980) | 28.6\% | 23.2\% |
| Net Cash from/(used) Investing Activities | (399 054) | (37 852) | 9.5\% | (70 204) | 17.6\% | (108056) | 27.1\% | (56 980) | 28.6\% | 23.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | . | . | . | . | . | - | - | - |
| Short term loans |  | . | . | . | - | - | . | - | - | . |
| Borrowing long temlerefinancing | - | . |  | - | - |  | - | - | - | - |
| Repayment of borrowing | (3330) |  |  | (1615) | 48.5\% | (1615) | 48.5\% | (1453) | 48.4\% | 11.2\% |
| Net Cash from/(used) Financing Activities | (3130) | . | - | (1615) | 51.6\% | (1615) | 51.6\% | (1453) | 51.5\% | 11.2\% |
| Net Increase/(Decrease) in cash held | 3601 | 124136 | 3447.6\% | 28617 | 794.8\% | 152753 | $4242.4 \%$ | 64572 | 857.0\% | (55.7\%) |
| Cash/cash equivients at the year begin: | 5000 | 24273 | 485.5\% | 148409 | 2968.2\% | 24273 | 485.5\% | 52651 | 29.3\% | 181.9\% |
| Cashlcash equivalents at the year end: | 8601 | 148409 | 1725.5\% | 177026 | 2058.3\% | 177026 | 2058.3\% | 117223 | 356.6\% | 51.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables trom Exchange Transactions - Water | 4038 | 3.3\% | 20114 | 16.5\% | 3374 | 2.8\% | 94081 | 77.4\% | 121607 | 64.2\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | $\cdot$ |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Receivales from Non-exchange Transactions - Property Rates | - | - |  |  |  |  | . | - |  |  | - | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1577 | 3.3\% | 7858 | 16.5\% | 1318 | 2.8\% | 36754 | 77.4\% | 47507 | 25.1\% | . | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - |  |  |  |  | , | - |  |  | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | - | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debitor Accounts | 675 | 3.3\% | 3362 | 16.5\% | 564 | 2.8\% | 15726 | 77.4\% | 20328 | 10.7\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  |  |  |  | - | - |  | - | - | - | - |  |
| Other | - |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Income Source | 6290 | 3.3\% | 31335 | 16.5\% | 5256 | 2.8\% | 146561 | 77.4\% | 189442 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2464 | 32.1\% | 1879 | 24.5\% | 464 | $6.1 \%$ | 2860 | 37.3\% | 7667 | 4.0\% | - | - | - |  |
| Commercial | 501 | 4.7\% | 1908 | 17.9\% | 516 | 4.8\% | 7744 | 72.6\% | 10669 | 5.6\% | - | - | - | - |
| Households | 3325 | 1.9\% | 27548 | 16.1\% | 4276 | 2.5\% | 135957 | 79.5\% | 171106 | 90.3\% | - | - | - | - |
| Other | - | - |  | . | . | - | - | - |  | - | - | - | - | . |
| Total By Customer Group | 6290 | 3.3\% | 31335 | 16.5\% | 5256 | 2.8\% | 146561 | 77.4\% | 189442 | 100.0\% | - | - | $\cdot$ | - |


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
