| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6304117 | 1847874 | 29.3\% | 1162199 | 18.4\% | 3010074 | 47.7\% | 2028639 | 59.4\% | (42.7\%) |
| Propery rates | 998850 | 497144 | 49.8\% | 115845 | 11.6\% | 612989 | 61.4\% | 451305 | 75.9\% | (74.3\%) |
| Property rates - penalities and collection charges | 1223 | 575 | 47.046 |  |  | 575 | 47.0\% | 2372 | 55.5\% | (100.0\%) |
| Serice charges - electricity revenue | 1815661 | 37245 | 20.5\% | 314173 | 17.3\% | 686418 | 37.8\% | 474923 | 46.9\% | (33.3\%) |
| Senice charges - water revenue | 710740 | 154874 | 21.8\% | 135602 | 19.196 | 290475 | 40.9\% | 177411 | 43.9\% | (23.6\%) |
| Serice charges - sanitaion revenue | 273303 | 60306 | 22.1\% | 53216 | 19.5\% | 113522 | 41.5\% | 74251 | 52.3\% | (28.3\%) |
| Senice charges - refuse revenue | 218547 | 47111 | 21.6\% | 41620 | 19.0\% | 88731 | 40.6\% | 54999 | 46.1\% | (24.3\%) |
| Serice charges - other | 349 | 26166 | $7497.8 \%$ | 214 | 61.3\% | 26379 | 7559.196 | 390 | 511.5\% | (45.2\%) |
| Rental of facilities and equipment | 53243 | 6140 | 11.5\% | 9263 | 17.460 | 15402 | 28.9\% | 9070 | 32.1\% | 2.1\% |
| Interest eanned - external investments | 43560 | 5374 | 12.3\% | 12741 | 29.296 | 18115 | 41.6\% | 5203 | 25.4\% | 144.9\% |
| Interest earned - outstanding debtors | 195703 | 49518 | 25.3\% | 55383 | 28.3\% | 104901 | 53.6\% | 64489 | 73.5\% | (14.1\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 76592 | 3426 | 4.5\% | 4329 | 5.7\% | 7755 | 10.1\% | 3894 | 7.4\% | 11.2\% |
| Licences and permits | 19504 | 8207 | 42.1\% | 6417 | 32.9\% | 14624 | 75.0\% | 4721 | 41.0\% | 35.9\% |
| Agency serices | 23203 | 2963 | 12.8\% | 3442 | 14.8\% | 6406 | 27.6\% | 6239 | 30.0\% | (44.8\%) |
| Transters recognised - operational | 1679467 | 581948 | 34.7\% | 381727 | 22.7\% | 963675 | 57.4\% | 457564 | 60.8\% | (16.6\%) |
| Other own revenue | 150463 | 34666 | 23.0\% | 25778 | 17.19\% | 60444 | 40.2\% | 236398 | 205.6\% | (89.17\%) |
| Gains on disposal of PPE | 43706 | (2788) | (6.4\%) | 2450 | 5.6\% | (338) | (.8\%) | 5411 | 11.1\% | (54.7\%) |
| Operating Expenditure | 662198 | 1298362 | 19.6\% | 1219040 | 18.4\% | 2517402 | 38.0\% | 1362506 | 40.3\% | (10.5\%) |
| Employee related costs | 2392719 | 470293 | 19.7\% | 543094 | 22.76 | 1013388 | 42.46 | 564841 | 46.3\% | (3.9\%) |
| Remuneration of councillors | 155034 | 28319 | 18.3\% | 34606 | 22.3\% | 62925 | 40.6\% | 32290 | 41.3\% | 7.2\% |
| Debt impaiment | 399575 | 204104 | 51.1\% | 107 |  | 204211 | 51.1\% | 1572 | 39.76\% | (93.2\%) |
| Depreciation and asset impaiment | 472160 | 14111 | 3.0\% | 7144 | 1.5\% | 21254 | 4.5\% | 29634 | 12.7\% | (7.9\%) |
| Finance charges | 75916 | 8556 | 11.3\% | 28775 | 37.969 | 37331 | 49.2\% | 26030 | 41.1\% | 10.5\% |
| Bukpurchases | 1531795 | 307101 | 20.0\% | 261535 | 17.196 | 568636 | 37.1\% | 308930 | 39.7\% | (15.3\%) |
| Other Materials | 265057 | 41612 | 15.7\% | 5665 | 21.4\% | 98277 | 37.1\% | 66699 | 33.1\% | (15.0\%) |
| Contracted serices | 342898 | 45914 | 13.4\% | 71479 | 20.8\% | 117392 | 34.2\% | 61734 | 41.2\% | 15.8\% |
| Transfers and grants | 61585 | 22764 | 37.0\% | 20169 | 32.76\% | 42933 | 69.7\% | 55230 | 47.2\% | (63.5\%) |
| Other expenditure | 924155 | 155572 | 16.9\% | 195466 | 21.2\% | 351038 | 38.0\% | 215558 | 40.7\% | (9.3\%) |
| Loss on disposal of PPE | 305 | 16 | 5.1\% | (0) | (2\%\%) | 15 | 4.9\% | (2) | (.7\%) | (71.8\%) |
| Surplus/(Deficit) | (317081) | 549512 |  | (56840) |  | 492672 |  | 666133 |  |  |
| Transters recognised - capital | 953252 | 155522 | 16.3\% | 112008 | 11.8\% | 267531 | 28.1\% | 153260 | 35.6\% | (26.9\%) |
| Contributions recognised - capital |  |  | - | - | - |  | - |  | . | - |
| Contributed assets | 77420 | 1298 | 1.7\% | 2252 | 2.9\% | 3549 | 4.6\% | 365 | 1.0\% | 517.4\% |
| Surplus((Deficit) after capital transfers and contributions | 713591 | 706332 |  | 57420 |  | 763752 |  | 819758 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 713591 | 706332 |  | 57420 |  | 763752 |  | 819758 |  |  |
| Attibutable to minoorites |  |  |  |  | - |  | . | - |  |  |
| Surplus([Deficit) attributable to municipality | 713591 | 706332 |  | 57420 |  | 763752 |  | 819758 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | - | . | . |
| Surplus(Deficit) for the year | 713591 | 706332 |  | 57420 |  | 763752 |  | 819758 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1391803 | 182208 | 13.1\% | 242050 | 17.4\% | 424258 | 30.5\% | 198414 | 28.2\% | 22.0\% |
| National Goverment | 1049730 | 163745 | 15.6\% | 210406 | 20.0\% | 374151 | 35.6\% | 156056 | 35.7\% | 34.8\% |
| Provincial Goverment | 12638 | 1716 | 13.6\% | 28 | . $2 \%$ | 1744 | 13.8\% | 3399 | 23.9\% | (99.2\%) |
| District Municipality | 5000 | . | - | - | - | . | - | 3016 | 13.2\% | (100.0\%) |
| Other transers and grants |  |  | . |  |  | - |  | 156 | 18.1\% | (100.0\%) |
| Transfers recognised - capital | 1067368 | 165462 | 15.5\% | 210433 | 19.7\% | 375895 | 35.2\% | 162626 | 34.6\% | 29.4\% |
| Borrowing | 13040 |  |  | 174 | 1.3\% | 174 | 1.3\% | 200 | 2\% | (13.1\%) |
| Internally generated funds | 227395 | 16747 | 7.4\% | 31441 | 13.8\% | 48188 | 21.2\% | 21140 | 16.3\% | 48.7\% |
| Public contributions and donations | 84000 | . |  | 2 | - | 2 | - | 14448 | 24.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 1391803 | 182208 | 13.1\% | 242050 | 17.4\% | 424258 | 30.5\% | 198414 | 28.2\% | 22.0\% |
| Governance and Administration | 46142 | 1898 | 4.1\% | 5381 | 11.7\% | 7279 | 15.8\% | 3741 | 9.7\% | 43.8\% |
| Executive \& Council | 20610 | 1109 | 5.4\% | 2680 | 13.0\% | 3790 | 18.4\% | 80 | 1.8\% | 3246.2\% |
| Budget \& Treasury Office | 25532 | 185 | 7\% | 1845 | 7.2\% | 2030 | 8.0\% | 2577 | 26.36 | (28.46) |
| Corporate Sevices |  | 604 |  | 855 |  | 1459 |  | 1084 | 7.1\% | (21.1\%) |
| Community and Public Safety | 60451 | 6375 | 10.5\% | 8330 | 13.8\% | 14705 | 24.3\% | 13545 | 39.0\% | (38.5\%) |
| Community \& Social Serices | 20542 | 2110 | 10.3\% | 5298 | 25.8\% | 7408 | 36.1\% | 8537 | 61.0\% | (37.9\%) |
| Sport And Recreation | 34970 | 3422 | 9.8\% | 2634 | 7.5\% | 6056 | 17.3\% | 2805 | 27.2\% | (6.17\%) |
| Public Satety | 4923 | 843 | 17.1\% | 398 | 8.1\% | 1241 | 25.2\% | 1850 | 25.4\% | (78.5\%) |
| Housing | 15 |  | - |  | - |  | - | 352 | 40.5\% | (100.0\%) |
| Healh | 2 | - | - | . | - | - | - | - | . |  |
| Economic and Environmental Services | 285013 | 44377 | 15.6\% | 63378 | 22.2\% | 107755 | 37.8\% | 48194 | 39.8\% | 31.5\% |
| Planning and Development | 53302 | ${ }^{11608}$ | $21.8 \%$ | ${ }_{1}^{11711}$ | 220\%\% | ${ }^{23318}$ | 43.7\% | ${ }^{12160}$ | ${ }^{41.456}$ | (3.74\%) |
| Road Transport | 231706 | 32769 | 14.1\% | 51667 | 22,3\% | 84436 | 36.4\% | 36226 | 39.36 | 43.4\% |
| Environmental Protection |  |  |  |  |  |  |  | ${ }^{8}$ | 82.0\% | (100.0\%) |
| Trading Services | 993648 | 129559 | 13.0\% | 164805 | 16.6\% | 294363 | 29.6\% | 132915 | 25.9\% | 24.0\% |
| Electicity | 237224 | 17803 | 7.5\% | 26777 | 11.3\% | 44580 | 18.8\% | 16988 | 16.0\% | 57.6\% |
| Water | 527067 | 83010 | 15.7\% | 101756 | 19.3\% | 184766 | 35.1\% | 93074 | 30.8\% | 9.3\% |
| Waste Water Management | 210453 | 28746 | 13.7\% | 36271 | 17.2\% | 65018 | 30.9\% | 18739 | 27.36 | 93.6\% |
| Waste Management | 18904 | . | - | - | - |  | - | 4114 | 19.6\% | (100.0\%) |
| Other | 6550 | $\cdot$ | - | 156 | 2.4\% | 156 | 2.4\% | 19 | .1\% | 714.6\% |


|  | 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 | 6915380 | 1911931 | 27.6\% | 1424142 | 20.6\% | 3336073 | 48.2\% | 1713519 | 51.1\% | (16.9\%) |
| Property rates, penalties and collection charges | 905669 | 233005 | 25.7\% | 159217 | 17.6\% | 392222 | 43.3\% | 236687 | 44.5\% | (31.0\%) |
| Serice charges | 2901545 | 514204 | 17.7\% | 472973 | 16.3\% | 987177 | 34.0\%6 | 510572 | 35.28 | (7.4\%) |
| Other revenue | 280497 | 153211 | 54.6\% | 162542 | 57.9\% | 315753 | 112.6\% | 176525 | 94.9\% | (7.9\%) |
| Government- operating | 1679287 | 578956 | 34.5\% | 417315 | 24.9\% | 996271 | 59.3\% | 465931 | 66.3\% | (10.4\%) |
| Government- capital | 1009566 | 385996 | 38.2\% | 158618 | 15.7\% | 544613 | 53.9\% | 267479 | 59.8\% | (40.7\%) |
| Interest | 138815 | 46559 | 33.5\% | 53461 | 38.5\% | 10020 | 72.1\% | 62325 | 82.7\% | (14.2\%) |
| Dividends |  |  |  | 16 |  | 16 |  |  |  | (100.0\%) |
| Payments | ( 5635087 ) | (1468761) | 26.1\% | (1391 193) | 24.7\% | (2859 954) | 50.8\% | (1540 997) | 54.1\% | (9.7\%) |
| Suppliers and employes | (5488377) | (1412 385) | 25.7\% | (1353 101) | 24.7\% | (2765486) | 50.4\% | (1474 552) | 54.7\% | (8.2\%) |
| Finance charges | (69 101) | (874) | 12.7\% | (15593) | 22.6\% | (24 342) | 35.2\% | (26306) | 45.8\% | (40.7\%) |
| Transfers and grants | (77609) | (47628) | 61.4\% | (22 498) | 29.0\% | (70126) | 90.4\% | (40 140) | 37.6\% | (44.0\%) |
| Net Cash from/(used) Operating Activities | 1280292 | 443169 | 34.6\% | 32950 | 2.6\% | 476119 | 37.2\% | 172521 | 37.1\% | (80.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40861 | 14561 | 35.6\% | 39850 | 97.5\% | 54411 | 133.2\% | 37429 | 73.2\% | 6.5\% |
| Proceeds on disposal of PPE | 42598 | 966 | 2.3\% | 1162 | 2.7\% | 2128 | 5.0\% | 5140 | 6.9\% | (77.46) |
| Decrease in non-current debtors | 4786 | 1261 | 26.3\% | 19996 | 417.8\% | 21256 | 444.1\% | 2241 | 25945.7\% | 7992.2\% |
| Decrease in other non-currentreceivables | (8023) | (112) | 1.4\% | 18358 | (228.8\%) | 18246 | (227.46) | 20569 | 243915.5\% | (10.7\%) |
| Decrease (increase) in inon-currentitivestments | 1500 | 12447 | 829.8\% |  | 22.36\% | 12780 | 852.0\% | 9479 | 62469.7\% | (96.5\%) |
| Payments | (1254924) | (158 539) | 12.6\% | (195068) | 15.5\% | (353 607) | 28.2\% | (193 450) | 30.6\% | .8\% |
| Capital assets | (1254924) | (158539) | 12.6\% | (195068) | 15.5\% | (353607) | 28.2\% | (193450) | 30.6\% | .8\% |
| Net Cash from(used) Investing Activities | (1214062) | (143978) | 11.9\% | (155 218) | 12.8\% | (299 196) | 24.6\% | (156021) | 24.4\% | (.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14660 | 599 | 4.1\% | 575 | 3.9\% | 1175 | 8.0\% | (9674) | (2170.3\%) | (105.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | 10095 | (42) | (.4\%) | - | - | (42) | (44\%) | - | (75.3\%) |  |
| Increase (decrease) in consumer deposits | 4566 | 641 | 14.0\% | 575 | 12.6\% | 1216 | 26.6\% | (9674) | (7057.3\%) | (105.9\%) |
| Payments | (52 368) | (4896) | 9.3\% | (1023) | 19.5\% | (15 126) | 28.9\% | (11013) | 55.7\% | (7.1\%) |
| Repayment of borrowing | (52368) | (4896) | 9.3\% | (10230) | 19.5\% | (15 126) | 28.9\% | (11003) | 55.7\% | (7.1\%) |
| Net Cash from/(used) Financing Activities | (37 707) | (4297) | 11.4\% | (9654) | 25.6\% | $(13951)$ | 37.0\% | (20 687) | 355.9\% | (55.3\%) |
| Net Increase/(Decrease) in cash held | 28523 | 294895 | 1033.9\% | (131923) | (462.5\%) | 162971 | 571.4\% | (4187) | 46.6\% | 3050.8\% |
| Cashlcash equivalents at the year begin: | 375026 | 384050 | 102.4\% | 638409 | 170.2\% | 384050 | 102.4\% | 481542 | 85.7\% | 32.6\% |
| Cashlcash equivalents at the year end: | 403549 | 678944 | 168.2\% | 506486 | 125.5\% | 547021 | 135.6\% | 47735 | 70.3\% | 6.1\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 57536 | 5.2\% | 38528 | 3.5\% | 33962 | 3.1\% | 982633 | 88.3\% | 1112659 | 25.6\% | - | - | 155219 | 14.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | 76940 | 17.9\% | 27772 | 6.5\% | 22472 | 5.2\% | 303006 | 70.4\% | 430191 | 9.9\% | - | - | 61214 | 14.2\% |
| Receivables from Non-exchange Transactions - Property Rates | 44211 | 4.0\% | 18724 | 1.7\% | 39670 | 3.6\% | 1009104 | 90.8\% | 1111710 | 25.6\% |  | - | 212416 | 19.1\% |
| Receivables fom Exchange Transactions - Waste Water Management | 17636 | 4.5\% | 13079 | 3.3\% | 10383 | 2.6\% | 353993 | 89.6\% | 395091 | 9.1\% | - | - | 44620 | 11.3\% |
| Receivables from Exchange Transactions - Waste Management | 16045 | 4.1\% | 12728 | 3.2\% | 9615 | $2.47 \%$ | 354671 | 90.2\% | 393059 | $9.0 \%$ |  | - | 33935 | 8.6\% |
| Receivables fom Exchange Transactions - Property Rental Debtors | 1033 | 1.9\% | 1296 | 2.4\% | 873 | 1.6\% | 49834 | 94.0\% | 53035 | 1.2\% |  | - | 11651 | 22.0\% |
| Interest on Arrear Debtor Accounts | 14355 | 2.8\% | 13924 | 2.7\% | 13742 | 2.7\% | 470176 | 91.8\% | 512196 | 11.8\% | - | - | 89666 | 17.5\% |
| Recoverable unauthoised, irregular of fruitess and wasteftul Expenditure | - | - |  | - |  | - |  |  |  | - |  | - |  |  |
| Other | 6253 | 1.9\% | 8330 | 2.5\% | 4379 | 1.3\% | 318959 | 944\% | 337921 | 7.8\% |  | - | 63342 | 18.7\% |
| Total By Income Source | 234009 | 5.4\% | 134381 | 3.1\% | 135096 | 3.1\% | 3842378 | 88.4\% | 4345863 | 100.0\% | . | $\cdot$ | 672063 | 15.5\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 27200 | 3.1\% | 19223 | 2.2\% | 24414 | 2.8\% | 793784 | 91.8\% | 864620 | 19.9\% |  | - | 196691 | 22.7\% |
| Commercial | 81200 | 14.1\% | 30873 | 5.4\% | 29988 | 5.2\% | 432924 | 75.3\% | 574985 | 13.2\% | - | - | 78753 | 13.7\% |
| Households | 118859 | 4.3\% | 83255 | $3.0 \%$ | 78946 | 2.8\% | 2494953 | 89.9\% | 2776013 | 63.9\% |  | - | 368616 | 13.3\% |
| Other | 6750 | 5.2\% | 1029 | .8\% | 1747 | 1.3\% | 120717 | 92.7\% | 130243 | 3.0\% |  | - | 28003 | 21.5\% |
| Total By Customer Group | 234009 | 5.4\% | 134381 | 3.1\% | 135096 | 3.1\% | 3842378 | 88.4\% | 4345863 | 100.0\% | - | - | 672063 | 15.5\% |


| 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 | 78456 | 13.5\% | 11900 | $2.0 \%$ | 26877 | 4.6\% | 464954 | 79.9\% | 582187 | 47.0\% |
| Buk Water | 24038 | 9.1\% | 6492 | 2.5\% | 10596 | 4.0\% | 223044 | 84.4\%6 | 264171 | 21.3\% |
| PAYE deductions | 11184 | 88.7\% | 288 | 2.3\% | 421 | 3.3\% | 721 | 5.7\% | 12613 | 1.0\% |
| VAT (output less input) | 10200 | 100.0\% |  | - |  | - | - | - | 10200 | .8\% |
| Pensions/Retirement | 6927 | 86.9\% | 245 | 3.1\% | 244 | 3.1\% | 554 | 7.0\% | 7971 | .6\% |
| Loan repayments | 40 | 100.0\% | - | - |  | - |  | - | 40 |  |
| Trade Creditors | 43247 | 22.6\% | 9129 | 4.8\% | 29205 | 15.3\%6 | 109798 | 57.4\% | 191379 | 15.4\% |
| Auditor-General | 11351 | 14.1\% | 8819 | 10.9\% | 6619 | 8.2\% | 53764 | 66.7\% | 80553 | 6.5\% |
| Other | 66908 | 74.0\% | 3064 | 3.4\% | 1516 | 1.7\% | 18881 | 20.9\% | 90369 | 7.3\% |
| Total | 252351 | 20.4\% | 39938 | 3.2\% | 75477 | 6.1\% | 871716 | 70.3\% | 1239483 | 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 | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169101 | 58088 | 34.4\% | 40880 | 24.2\% | 98968 | 58.5\% | 46852 | 69.7\% | (12.7\%) |
| Property rates | 13054 | 369 | 2.8\% | 1242 | 9.5\% | 1611 | 12.3\% | 506 | 11.0\% | 145.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 6080 | 415 | 6.8\% | 606 | 10.0\% | 1020 | 16.8\% | 231 | 5.6\% | 161.8\% |
| Serice charges - water revenue | 16712 | 1834 | 11.0\% | 2533 | 15.2\% | 4367 | 26.1\% | 2557 | 21.0\% | (.9\%) |
| Serice charges - sanitation revenue | 1951 | 570 | 29.2\% | 570 | 29.26\% | 1139 | 58.46 | 532 | 64.5\% | 7.0\% |
| Serice charges - refuse revenue | 1000 | 353 | 35.3\% | 328 | 32.8\% | 681 | 68.2\% | 307 | 66.8\% | 6.8\% |
| Senice charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 167 | 15 | $9.3 \%$ |  | 4.4\% | 23 | 13.7\% | 18 | 155.8\% | (59.6\%) |
| Interest earned - external investments |  | 77 | - | 66 |  | 144 | - | 267 |  | (75.2\%) |
| Interest earned - outstanding debiors | 55 | , | - | - | - | - | - | - | - | - |
| Dividends received |  | - |  | - |  |  | . |  |  |  |
| Fines | - | - |  | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency senices |  |  |  | - | - | - | - | - |  | - |
| Transters recognised - operational | 129439 | 53064 | 41.06 | ${ }^{35141}$ | $27.14 \%$ | 88205 | 68.19\% | 41770 | 78.4\% | (15.9\%) |
| Other own revenue | 554 | 1392 | 251.4\% | 386 | 69.8\% | 1778 | 321.2\% | 662 | 763.7\% | (41.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 157639 | 35292 | 22.4\% | 30770 | 19.5\% | 66062 | 41.9\% | 52175 | 58.4\% | (41.0\%) |
| Employee related costs | 55288 | 14102 | $25.5 \%$ | 16766 | 30.380 | 30868 | 55.8\%6 | 15780 | 55.4\% | ${ }^{6.3 \%}$ |
| Remuneration of councillors | 10423 | 2139 | 20.5\% | 2144 | 20.6\% | 4283 | 41.1\% | 2291 | 42.8\% | (6.4\%) |
| Debtimpaiment | 3092 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 10000 | - | $\cdots$ | 16 | - | $\bigcirc$ | $\cdots$ |  | - | - |
| Finance charges | 784 | 473 | ${ }^{60.3 \%}$ | 164 | 20.880 | ${ }^{637}$ | 81.2\% | 455 | 53.0\% | (64.19\% |
| Bulk purchases | 12340 | 3160 | 25.6\% | 2635 | 21.4\% | 5794 | 47.0\% | 1548 | 43.9\% | 70.2\% |
| Other Materials |  |  |  | - |  |  | - |  |  |  |
| Contracted senices | 21167 | 6692 | 31.6\% | 3724 | 17.6\% | 10416 | 49.2\%\% | 7120 | 59.7\% | (47.7\%) |
| Transfers and grants | 5143 | 561 | 10.9\% | 321 | 6.276 | 881 | 17.1\% | 338 | 36.7\% | (5.3\%) |
| Other expenditure | 39403 | 8165 | 20.7\% | 5016 | 12.76\% | 13182 | 33.5\% | 24643 | 88.5\% | (79.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11462 | 22797 |  | 10110 |  | 32906 |  | (5323) |  |  |
| Transters recognised - capital | 103007 | 49730 | 48.3\% | 21848 | 21.2\%/ | 71578 | 69.5\% | 70387 | 89.1\% | (69.0\% |
| Contributions recognised - capital | - |  |  | - |  |  | - |  | - | - |
| Contributed assets | $\square$ | - |  | - | . | - |  | - | . | . |
| Surplus(Deficit) after capital transfers and contributions | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |
| Taxation | - | - | . | . | - | - | - |  | - |  |
| Surplus/(Deficit) after taxation | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | - | $\cdot$ | . | - | . |
| Surplus)(Deficit) for the year | 114469 | 72527 |  | 31958 |  | 104484 |  | 65065 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 114264 | 26389 | 23.1\% | 24737 | 21.6\% | 51126 | 44.7\% | 48577 | 59.4\% | (49.1\%) |
| National Goverment | 103492 | 21932 | 21.2\% | 22615 | 21.9\% | 44547 | 43.0\% | 39786 | 54.7\% | (43.2\%) |
| Provincial Goverment |  | . | - | - | - | . | - | 34 | - | (100.0\%) |
| District Municipality |  | - |  | - | - |  |  |  |  |  |
| Other transers and grants | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Transers recognised - capital | 103492 | 21932 | 21.2\% | 22615 | 21.9\% | 44547 | 43.0\% | 39820 | 54.8\% | (43.2\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 10772 | 4457 | 41.4\% | 2122 | 19.7\% | 6579 | 61.1\% | 195 | 3.5\% | 988.2\% |
| Public contributions and donations |  |  |  |  |  |  |  | 8563 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 114264 | 26389 | 23.1\% | 24737 | 21.6\% | 51126 | 44.7\% | 48577 | 59.4\% | (49.1\%) |
| Governance and Administration | 3835 | 433 | 11.3\% | 372 | 9.7\% | 804 | 21.0\% | - | 3.0\% | (100.0\%) |
| Executive \& Council |  | 23 |  |  |  | 23 | - |  |  |  |
| Budget \& Treasur Office | 3835 | - |  | $\cdots$ | - | 8 | - | - | $\cdots$ | - |
| Corporate Sevices |  | 410 |  | 372 |  | 781 |  |  | 3.2\% | (100.0\%) |
| Community and Public Safety | 7022 | 1685 | 24.0\% | 1750 | 24.9\% | 3435 | 48.9\% | 34 | 1.4\% | 5048.4\% |
| Community \& Social Services | 5022 | 856 | 17.0\% | 1352 | 26.9\% | 2208 | 44.0\% | 34 | 3.3\% | 3877.7\% |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satety | 2000 | 829 | 41.4\% | 398 | 19.9\% | 1227 | 61.3\% | - |  | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - | - |  |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15895 | 3053 | 19.2\% | 1603 | 10.1\% | 4656 | 29.3\% | 8654 | 82.4\% | (81.5\%) |
| Planning and Development | 200 1595 |  |  |  |  |  |  |  |  |  |
| Road Transport | 15695 | 3053 | 19.5\% | 1603 | 10.2\% | 4656 | 29.7\% | 8654 | 82.4\% | (81.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 87512 | 21218 | 24.2\% | 21012 | 24.0\% | 42230 | 48.3\% | 39889 | 63.1\% | (47.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 70397 | 12980 | 18.4\% | 17409 | 24.7\% | 30389 | ${ }^{43.2 \% 6}$ | 34341 | 62.9\%6 | (49.3\%) |
| Waste Water Management | 17115 | 8238 | 48.1\% | 3602 | $21.0 \%$ | 11840 | 69.2\% | 5548 | 64.2\%6 | (35.1\%) |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 268530 | 122241 | 45.5\% | 58751 | 21.9\% | 180993 | 67.4\% | 114005 | 79.6\% | (48.5\%) |
| Property rates, penalties and collection charges | 12401 | 1904 | 15.4\% | 296 | 2.4\% | 2201 | 17.7\% | 241 | 12.4\% | 22.9\% |
| Senice charges | 24456 | 16728 | 88.4\% | 1003 | 4.1\% | 17731 | 72.5\% | 479 | 15.2\% | 109.5\% |
| Other revenue | 811 | 623 | 76.9\% | 397 | 48.9\% | 1020 | 125.8\% | 816 | 769.2\% | (51.4\%) |
| Government- operating | 127801 | 2395 | 1.9\% | 35141 | 27.5\% | 37536 | 29.4\% | 41770 | 79.3\% | (15.9\%) |
| Government- capital | 103007 | 100399 | 97.5\% | 21848 | 21.2\% | 122247 | 118.7\% | 70387 | 88.4\% | (69.0\%) |
| Interest | 55 | 192 | 349.2\% | ${ }^{66}$ | 120.7\% | 258 | 469.8\% | 312 | 1403.4\% | (78.76) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (143 114) | (87815) | 61.4\% | (16728) | 11.7\% | (104543) | 73.0\% | (41 159) | 107.8\% | (59.4\%) |
| Suppliers and employes | (137 187) | (86781) | 63.3\% | (16244) | 11.8\% | (103025) | 75.1\% | (40365) | 150.3\% | (59.8\%) |
| Finance charges | (784) | (473) | 60.3\% | (164) | 20.8\%\% | (637) | 81.2\% | (455) | 53.0\% | (64.1\%) |
| Transfers and grants | (5143) | (561) | 10.9\% | (321) | 6.2\% | (881) | 17.1\% | (338) | 4.6\% | (5.3\%) |
| Net Cash from/(used) Operating Activities | 125416 | 34426 | 27.4\% | 42024 | 33.5\% | 76450 | 61.0\% | 72845 | 54.9\% | (42.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | . |  | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - |  | - | . | . | - | - |
| Decrease in other non-currentreceivales | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  |  |  |  | - |
| Payments | (114 264) | (26 389) | 23.1\% | (24737) | 21.6\% | (51 126) | 44.7\% | (48577) | 59.4\% | (49.1\%) |
| Capital assets | (114264) | (26389) | 23.1\% | (24737) | 21.6\% | (51126) | 44.7.76 | (48577) | 59.4\% | (49.19\%) |
| Net Cash from(used) Investing Activities | (114264) | (26 389) | 23.1\% | (24737) | 21.6\% | (51 126) | 44.7\% | (48577) | 59.4\% | (49.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | - | - | - |  | - | - | - | - | - |
| Pracrease (decrease) in consumer deposits | - | - | : | - | : | $:$ | - | - | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | - | - | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | 11152 | 8037 | 72.1\% | 17287 | 155.0\% | 25324 | 227.1\% | 24268 | 26.7\% | (28.8\%) |
| Cash/cash equivalents at the eear begin: | 12377 | 1074 | 8.7\% | 9111 | 73.6\% | 1074 | 8.7\% | 4883 | 1160.2\% | 86.6\% |
| Cashlcash equivalents at the year end: | 23529 | 9111 | 38.7\% | 26398 | 112.2\% | 26398 | 112.2\% | 29151 | 132.6\% | (9.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2273 | 5.3\% | 1735 | $4.0 \%$ | 1956 | 4.5\% | 37314 | 86.2\% | 43277 | 22.3\% | - | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 425 | 7.4\% | 123 | 2.1\% | 221 | 3.8\% | 5008 | 86.7\% | 5777 | 3.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1394 | 1.9\% | 1386 | 1.9\% | 22931 | 31.4\% | 47354 | 64.8\% | 73065 | 37.6\% | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | 257 | 4.1\% | 250 | 4.0\% | 247 | 4.0\% | 5440 | 878\% | 6194 | 3.2\% | - | - | - | - |
| Receivables from Exchange Transacions -Waste Management | 152 | 3.6\% | 147 | 3.5\% | 146 | 3.5\% | 3718 | 89.3\% | 4162 | 2.1\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Other | 103 | . $2 \%$ | 159 | .3\% | 91 | .1\% | 61264 | 99.4\% | 61616 | 31.7\% |  |  |  |  |
| Total By Income Source | 4603 | 2.4\% | 3801 | 2.0\% | 25591 | 13.2\% | 160097 | 82.5\% | 194092 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | ${ }^{241}$ | 1.8\% | 179 | 1.4\% | 5017 | 38.376 | 7673 | 58.5\% | 13110 | 6.8\% | - | - | - | - |
| Commercial | 1567 | 3.3\% | 1003 | 2.1\% | 11285 | 24.1\% | 32995 | 70.4\% | 46850 | 24.1\% | - | - | - | - |
| Households | 2792 | 2.1\% | 2617 | 2.0\% | ${ }_{9286}$ | 6.9\% | 119391 | 89.0\% | 134086 | 69.1\% | - | - | - |  |
| Other | 3 | 6.0\% | 3 | 6.0\% | 3 | 6.9\% | 38 | 81.0\% | 47 | . | - | - | - | . |
| Total By Customer Group | 4603 | 2.4\% | 3801 | 2.0\% | 25591 | 13.2\% | 160097 | 82.5\% | 194092 | 100.0\% | . | $\cdot$ | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - |  | 642 | 100.0\% | 642 | 9.3\% |
| Bulk Water | - | - | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Audito-General | - | - | - | - | - |  | - | - | - | - |
| Other | 74 | 1.2\% | 2040 | 32.7\% | 1 |  | 4118 | 66.1\% | 6233 | 90.7\% |
| Total | 74 | 1.1\% | 2040 | 29.7\% | 1 |  | 4760 | 69.2\% | 6874 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr Tshepo Bloom <br> Ms Boipelo Dorcas Mothaping 0537739300053 7739300 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 332051 | 117357 | 35.3\% | 81478 | 24.5\% | 198835 | 59.9\% | 68256 | 57.6\% | 19.4\% |
| Property rates | 39075 | 28370 | 2.6\% | 3782 | 9.7\% | 32151 | 82.3\% | 3079 | 83.8\% | 22.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 90281 | 18868 | 20.9\% | 20209 | 22.46 | 39077 | 43.3\% | 17666 | 46.5\% | 14.4\% |
| Serice charges - water revenue | 18602 | 4215 | 22.7\% | 5411 | 29.1\% | 9626 | 51.7\% | 4775 | 48.3\% | 13.3\% |
| Serice charges - sanitation revenue | 12322 | 3370 | 27.4\% | 3213 | 26.196 | 6584 | 53.46 | 3057 | 51.6\% | 5.1\% |
| Serice charges - refuse revenue | 9050 | 2081 | 23.0\%\% | 1954 | 21.6\% | 4035 | 44.6\% | 1992 | 43.5\% | (1.9\%) |
| Serice charges -other |  | - |  | - | - | - | - | - | - - | - |
| Rental of facilities and equipment | 2205 | 109 | 4.9\% | ${ }^{137}$ | $6.2 \%$ | 246 | 11.2\% | 376 | 49.3\% | (63.5\%) |
| Interest earned- external investments | 1100 | ${ }^{627}$ | 57.046 | 434 | 39.464 | 1061 | 96.476 | 69 | 6.1\% | 529.2\% |
| Interest earned - outstanding debiors | 6200 | 1323 | 21.3\% | 1464 | 23.6\% | 2786 | 44.9\% | 1517 | 54.8\% | (3.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1285 | 91 | $7.1 \%$ | ${ }^{35}$ | 2.78 | 126 | 9.8\% | ${ }^{158}$ | 49.2\%6 | (78.0\%) |
| Licences and permits | 4261 | 1044 | 24.5\% | 1136 | 26.7\% | 2180 | 51.2\% | 521 | 34.8\% | 118.2\% |
| Agency serices |  |  |  |  |  |  |  | 377 | 38.7\%6 | (100.0\%) |
| Transers recognised -operational | 134546 13125 | 54510 | 40.5\% | ${ }^{42532}$ | ${ }^{31.69 \%}$ | ${ }^{97} 042$ | 72.1\% | 33932 <br> 738 | 68.7\% | 25.3\% |
| Other own revenue | 13125 | 2750 | 21.0\% | 1171 | 8.9\% | 3921 | 29.9\% | 738 | 20.9\% | 58.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 330499 | 79161 | 24.0\% | 86571 | 26.2\% | 165732 | 50.1\% | 71248 | 36.7\% | 21.5\% |
| Employee elated costs | 111675 | 26114 | 23.4\% | 43752 | 39.2\% | 6986 | 62.6\% | 27077 | 46.7\% | 61.6\% |
| Remuneration of councillors | 8458 | 1876 | 22.2\% | 4967 | 58.7\% | 6843 | 80.9\% | 847 | 26.8\% | 486.4\% |
| Debtimpaiment |  | ${ }^{21}$ | 3.9\% | 79 | 14.7\% | 100 | 18.6\% |  | - | (100.0\%) |
| Depreciaion and asset impaiment | 36201 | $\cdot$ | $\cdots$ | , |  |  | - |  |  |  |
| Finance charges | 2813 | 1230 | 43.7\% | 1910 | 67.9\% | 3140 | 111.646 | 17 | 1.7\% | 11032.0\% |
| Bulk purchases | 74787 | 38405 | 51.4\% | 9231 | 12.3\% | 47636 | 63.7\% | 15316 |  | (39.7\%) |
| Other Materials | 7238 | 704 | ${ }^{\text {9.7.7\% }}$ | 1742 | 24.19\% | ${ }^{2446}$ | 33.8\%\% | 10919 | 24.8\%\% | (84.0\%) |
| Contracted serices | 37440 | 4353 | 11.6\% | 18430 | 49.26\% | 22783 | 60.9\% | 2260 | 17.9\% | 715.5\% |
| Transfers and grants |  |  | - | - | , |  | $\cdots$ |  |  |  |
| Other expenditure Loss on disposal of PPE | 51349 | 6458 | 12.6\% | 6460 | 12.6\% | 12918 | 25.2\% | 14813 | 86.4\% | (56.4\%) |
| Surplus/(Deficit) | 1553 | 38196 |  | (5093) |  | 33102 |  | (2992) |  |  |
| Transfers recognised - capital | 94211 | 13869 | 14.7\% | 49234 | 52.3\% | 63104 | 67.0\% | 32493 | 48.7\% | 51.5\% |
| Contributions recognised - capital | - | - |  | - |  |  | - |  | - | - |
| Contributed assels | $\cdots$ | - |  |  | . |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |
| Taxation |  |  |  | . | . |  | . |  |  |  |
| Surplus/(Deficit) after taxation | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |
| Atributable to minoorites |  |  |  | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . |  | . |  | - | . |
| Surplus)(Deficit) for the year | 95764 | 52065 |  | 44141 |  | 96206 |  | 29501 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 95256 | 20894 | 21.9\% | 42210 | 44.3\% | 63104 | 66.2\% | 43569 | 50.0\% | (3.1\%) |
| National Goverment | 94211 | 20833 | 22.1\% | 42197 | 44.8\% | 63029 | 66.9\% | 32493 | 48.7\% | 29.9\% |
| Provincial Goverment | . | . | . | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - |  |  | $\cdot$ |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - | , |
| Transfers recognised - capital | 94211 | 20833 | 22.1\% | 42197 | 44.8\% | 63029 | 66.9\% | 32493 | 48.7\% | 29.9\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1045 | 61 | 5.8\% | 14 | 1.3\% | 75 | 7.1\% | 5192 | 157.0\% | (99.7\%) |
| Public contributions and donations |  | . |  |  |  | - |  | 5884 | 39.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 95256 | 20894 | 21.9\% | 42210 | 44.3\% | 63104 | 66.2\% | 43569 | 50.0\% | (3.1\%) |
| Governance and Administration | 435 | 61 | 14.0\% | . | - | 61 | 14.0\% | 31 | 2.6\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | .1\% |  |
| Budget \& Treasury Office | 435 | 61 | 14.0\% | - | - | 61 | 14.0\% | ${ }^{31}$ | 27.3\% | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  | - | .7\% |  |
| Community and Public Safety | 3250 | - | - | 2471 | 76.0\% | 2471 | 76.0\% | - | - | (100.0\%) |
| Community \& Social Services | 3010 | - | - | 2457 | ${ }^{81.6 \%}$ | 2457 14 | ${ }^{81.6 \% \%}$ | - | - | (100.0\%) |
| Sport And Recreation | 240 | - | - | 14 | 5.8\% | 14 | 5.8\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 42660 | 6857 | 16.1\% | 14840 | 34.8\% | 21697 | 50.9\% | 4944 | 26.3\% | 200.2\% |
| Planning and Development | 2500 | ${ }_{87}^{87}$ | ${ }^{3.5 \%}$ | ${ }^{(87)}$ | (3.5\%) |  |  | 275 | 7.0\% | (131.67\%) |
| Road Transport | 40160 | 6770 | 16.9\% | 14927 | 37.2\% | 21697 | 54.0\% | 4669 | 35.0\% | 219.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 48911 | 13976 | 28.6\% | 24900 | 50.9\% | 38876 | 79.5\% | 38594 | 61.8\% | (35.5\%) |
| Electricity | 5370 |  |  |  |  |  |  |  |  |  |
| Water | 35310 | 8743 | 24.8\% | 15592 | $44.28 \%$ | 24335 | 68.9\% | 37854 | ${ }^{68.3 \% 6}$ | (58.8\%) |
| Waste Water Management | 8231 | 5233 | 63.6\% | 9307 | 113.1\% | 14540 | 176.7\% | 740 | 36.5\% | 1157.7\% |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 392396 | 130727 | 33.3\% | 94646 | 24.1\% | 225374 | 57.4\% | 120307 | 63.8\% | (21.3\%) |
| Property rates, penalties and collection charges | 31260 | 12828 | 41.0\% | 8081 | 25.9\% | 20910 | 66.9\% | 6156 | 51.9\% | 31.3\% |
| Senice charges | 104204 | ${ }^{34} 069$ | 22.7\% | 26956 | 25.9\% | 61025 | 58.6\%6 | 23245 | 44.7\%\% | 16.0\% |
| Other revenue | 20876 | 3994 | 19.1\% | 2480 | 11.9\% | 6474 | 31.0\% | 12697 | 67.6\% | (80.5\%) |
| Government- operating | 134546 | 56387 | 41.9\% | 39390 | 29.3\% | 95777 | 71.2\% | 33151 | 69.7\% | 18.8\% |
| Government- capital | 94211 | 21500 | 22.8\% | 15842 | 16.8\% | 37342 | 39.6\%6 | 4342 | 80.6\% | (63.64\%) |
| Interest | 7300 | 1949 | 26.7\% | 1897 | 26.0\% | 3847 | 52.7\% | 1586 | 43.5\% | 19.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (293760) | (70 151) | 23.9\% | (84730) | 28.3\% | (154881) | 52.7\% | (73 425) | 67.2\% | 15.4\% |
| Suppliers and employes | (290947) | (68921) | 23.7\% | (82820) | 28.5\% | (151741) | 52.2\% | (73408) | 67.7\% | 12.8\% |
| Finance charges | (2813) | (1230) | 43.7\% | (1910) | 67.9\% | (3140) | 111.6\% | (17) | 1.7\% | 11032.0\% |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 98636 | 60576 | 61.4\% | 9917 | 10.1\% | 70493 | 71.5\% | 46881 | 55.2\% | (78.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | . |  | . |  | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (95 256) | (25 163) | 26.4\% | (20659) | 21.7\% | (45 822) | 48.1\% | (43 895) | 50.0\% | (52.9\%) |
| Capital assets | (95256) | (25163) | 26.4\% | (20659) | 21.7\% | (45822) | 48.1\% | (43895) | 50.0\% | (52.9\%) |
| Net Cash from/(used) Investing Activities | (95 256) | (25 163) | 26.4\% | (20659) | 21.7\% | (45822) | 48.1\% | (43895) | 49.7\% | (52.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (18) | . | . | . | (18) | - | - | - | - |
| Short term loans | - |  | . | . | - |  | - | - | - | - |
| Borrowing long termreefinancing | - | (42) |  | - | - | (42) | - |  | - |  |
| Increase (decrease) in consumer deposits | - |  |  | - |  | ${ }^{23}$ | 73. | - | - | - |
| Payments | (4790) | (2210) | 46.1\% | (1321) | 27.6\% | (3531) | 73.7\% | (76) | 6.3\% | 1636.7\% |
| Repayment of borowing | (4790) | (2210) | 46.1\% | (1321) | 27.6\% | (3531) | 73.7\% | (76) | 6.3\% | 1636.7\% |
| Net Cash from/(used) Financing Activities | (4790) | (2228) | 46.5\% | (1321) | 27.6\% | (3550) | 74.1\% | (76) | 6.3\% | 1636.7\% |
| Net Increase/(Decrease) in cash held | (1410) | 33185 | (2 354.1\%) | (12064) | 855.8\% | 21121 | (1498.3\%) | 2910 | (7.9\%) | (514.5\%) |
| Cash/cash equivients at the year begin: | 1586 | 3841 | 24.2.2\% | 37026 | 2334.6\% | 3841 | 242.2\% | 670 | 18.9\% | 5422.9\% |
| Cashlcash equivalents at the year end: | 176 | 37026 | 20996.6\% | 24962 | $14155.4 \%$ | 24962 | 1415.4\% | 3581 | 576.6\% | 597.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1637 | 23.8\% | 856 | 12.4\% | 631 | 9.2\% | 3766 | 54.7\% | 6890 | 6.4\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 3509 | 38.5\% | 1018 | 11.2\% | 911 | 10.0\% | 3681 | 40.4\% | 9119 | 8.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1187 | 2.9\% | 617 | 1.5\% | 635 | 1.5\% | ${ }^{38637}$ | 94.1\% | 41076 | 37.9\% | . | - | - |  |
| Receivables fom Exchange Transactions - Waste Water Management | 1038 | 6.3\% | 657 | 4.0\% | 570 | 3.5\% | 14157 | 86.2\% | 16422 | 15.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 594 | 5.6\% | 390 | 3.7\% | 321 | 3.0\% | 9318 | 87.7\% | 10623 | 9.8\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | $\cdots$ | $\cdots$ | - | - | - | $\cdots$ |  | - | . | - | - |  |
| Interest on Arear Debtor Accounts | 497 | 3.6\% | 486 | 3.6\% | 475 | 3.5\% | 12169 | 89.3\% | 13627 | 12.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | 2 | - | - | - | 20 | - | - | - | - | - |  |
| Other | 686 | 6.5\% | 337 | 3.2\% | 282 | 2.7\% | 9240 | 87.6\% | 10544 | 9.7\% |  | - |  |  |
| Total By Income Source | 9148 | 8.4\% | 4361 | 4.0\% | 3825 | 3.5\% | 90967 | 84.0\% | 108301 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 671 | 2.8\% | 377 | 1.5\% | 285 | 1.2\% | 23055 | 94.5\% | 24388 | 22.5\% | - | - | - |  |
| Commercial | 4933 | 28.8\% | 1468 | $8.6 \%$ | 1450 | 8.5\% | 9292 | 54.2\% | 17143 | 15.8\% | - | - | - | - |
| Households | ${ }^{213}$ | 5.2\% | ${ }^{2236}$ | 3.6\% | 1916 | 3.1\% | 54240 | 88.0\% | 61606 | 56.9\% | - | - | - | - |
| Other | 331 | 6.4\% | 279 | 5.4\% | 174 | 3.4\% | 4380 | 84.8\% | 5164 | 4.8\% | - | - | - | . |
| Total By Customer Group | 9148 | 8.4\% | 4361 | 4.0\% | 3825 | 3.5\% | 90967 | 84.0\% | 108301 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 4349 | 12.9\% | - | - | 8000 | 23.7\% | 21405 | 63.4\% | 33754 | 25.4\% |
| Bulk Water | 2214 | 24.6\% | 2214 | 24.6\% | 4583 | 50.9\% | - | - | 9012 | 6.8\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 16138 | 17.9\% | 4429 | 4.9\% | 25167 | 27.9\% | 44600 | 4.4.46 | 90333 | 67.9\% |
| Auditor-General Other |  | $\cdots$ | - | $:$ |  |  | $\cdots$ |  |  | $\therefore$ |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 22701 | 17.1\% | 6643 | 5.0\% | 37750 | 28.4\% | 66004 | 49.6\% | 133099 | 100.0\% |

Contact Details

| Municiol Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Martin Tatsimpe <br> Mr Kagiso Bophelo Noke | 0537129333 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 360395 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 401596 | 65.6\% | (100.0\%) |
| Property rates | 58083 | - |  |  |  |  | - | 303442 | 107.9\% | (100.0\%) |
| Property ates - penalies and collection charges |  |  | - |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 136498 | - | - | - |  |  |  | 45086 | 29.5\% | (100.0\%) |
| Serice charges - water revenue | 68673 | - | - | - |  | . | . | 20121 | 25.9\% | (100.0\%) |
| Serice charges - sanitation revenue | ${ }^{34687}$ | - | - | - | - | - | - | 11076 | 46.8\% | (100.0\%) |
| Serice charges - refuse revenue | 26233 | - | - | - | - | - | $\cdot$ | 7960 | 29.3\% | (100.0\%) |
| Serice charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 438 | - | - | - | - | - | - | 175 | 26.46 | (100.0\%) |
| Interest eaned - exteral invesments |  | - | - | - | - | - | - | 54 | 12.0\% | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received |  |  | - | - |  |  | - | - | - |  |
| Fines | 325 | - | - | - | - | - | - | 127 | 31.17\% | (100.0\%) |
| Licences and permits | 300 | - | - | - | - | - | - | 930 | 205.0\% | (100.0\%) |
| Agency serices | 2000 | - | - | - | - | . | - |  |  |  |
| Transters recognised - operational | 30669 | - | - | - | - | - | - | 12216 | 42.466 | (100.0\%) |
| Other own revenue | 2489 | - | - | - | - | - | - | 350 | 17.7\% | (100.0\%) |
| Gains on disposal of PPE |  | . | - | . | - | - | - |  |  | (100.0\%) |
| Operating Expenditure | 459603 | $\cdot$ | - | - | - | - | $\cdot$ | 86897 | 28.5\% | (100.0\%) |
| Employee elated costs | 138584 | - | - | - | - | - | - | 33397 | 42.46 | (100.0\%) |
| Remuneration of councillors | 4449 | - | - | - | - | - | - | 948 | 47.1\%6 | (100.0\%) |
| Debt impaiment | 13000 | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | ${ }_{6}^{61503}$ | - | - | - | - | - | - | - | - |  |
| Finance charges | 3055 | - | - | - | - | - | - |  | 2.9\% | (100.0\%) |
| Bulk purchases | 129414 | - | - | - | - | - | - | 32660 | 41.9\%6 | (100.0\%) |
| Other Materials | 10839 | - | - | - | - | - | - | 3149 <br> 1 | 22.9\%6 | (100.0\%) |
| Contracted serices | 42304 | - | - | - | - | - | - | 11619 | 72.8\% | (100.0\%) |
| Transfers and grants |  | - | - | - | - | - | - | ${ }^{638}$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 56454 |  | $:$ | : | : | - | $:$ | 4486 | 11.6\% | (100.0\%) |
| Surplus/(Deficit) | (99 208) | - |  | - |  | - |  | 314699 |  |  |
| Transters recognised - capital | 48932 |  | - |  | - | - |  | 5811 | 13.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | . | - | - | - | - | - | - | - |
| Contributed assets | 67500 | - | - | . | . | , | . | (1517) | (2.88\%) | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 17224 | - |  | - |  | - |  | 318993 |  |  |
| Taxation | . |  | . | . | - | - | . |  | - |  |
| Surplus/(Deficit) after taxation | 17224 | - |  | . |  | - |  | 318993 |  |  |
| Attributable to minoorites | . |  | . | . | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 17224 | $\cdot$ |  | - |  | - |  | 318993 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ |  |
| Surplus((Deficit) for the year | 17224 | $\cdot$ |  | - |  | - |  | 318993 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 208307 | - | - | - | - | - | - | 5763 | 4.1\% | (100.0\%) |
| National Govermment | 78594 | . | . | - | . | - | - | 5438 | 23.8\% | (100.0\%) |
| Provincial Goverment | 792 | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - |  | - | - | - |
| Other transers and grants | - | - | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 79386 | - | - | - | - | - | $\cdot$ | 5438 | 22.7\% | (100.0\%) |
| Borowing |  | - | - | - | - | - |  |  | - |  |
| Interally generated funds | 61422 | - | - | - | - | - | - | 325 | 1.2\% | (100.0\%) |
| Public contributions and donations | 67500 | - | - | - | - | - | - | - | .1\% | - |
| Capital Expenditure Standard Classification | 208307 | - | - | - | - | - | . | 5763 | 4.1\% | (100.0\%) |
| Governance and Administration | 6289 | - | $\cdot$ | - | - | - | $\cdot$ | - | . | . |
| Executive \& Council | 1255 | , | - |  | - |  |  | - | - |  |
| Budget \& Treasury Office | 5034 | - | - | . | - | . | - | - | - | - |
| Corporate Sevices |  |  | - | - |  | - | - | - |  |  |
| Community and Public Safety | 4195 | - | - | - | - | - | - | 349 | 9.1\% | (100.0\%) |
| Community \& Social Services | 1350 | - | - | - | - | - | - | 349 | 52.1\% | (100.0\%) |
| Sport And Recreation | ${ }^{960}$ | - | - | - | - | - | - |  | - |  |
| Public Sately | 1885 |  | - |  | - |  |  | - |  |  |
| Housing | , | - | - | - | - | - | - | - | 28.7\% | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2645 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 2474 | - | - | - | - | - | $:$ | $:$ | $:$ | $:$ |
| Road Transport | 171 | - | - | - | - | - | - | - | - |  |
| Environmental Protection |  |  | - | - | - | - | - |  | - |  |
| Trading Services | 195178 | $\cdot$ | - | - | - | - | - | 5414 | 3.9\% | (100.0\%) |
| Electricity | ${ }^{67929}$ | - | - | - | - | - | - | 2679 | 3.7\% | (100.0\%) |
| Water | ${ }^{73} 756$ | - | - | - | - | - | - | 319 | .6\% | (100.0\%) |
| Waste Water Management | 35098 | - | - | - | - | - | - | ${ }^{2416}$ | 15.1\% | (100.0\%) |
| Waste Management | 18396 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 561799 | - | - | $\cdot$ | $\cdot$ | - | . | 55227 | 21.0\% | (100.0\%) |
| Property rates, penalties and collection charges Senice charges | 67109 412026 | : | $:$ | - | - | - | - | 26064 26807 | $42.3 \%$ 5.15 | $(100.0 \%)$ $(100.0 \%)$ |
| Other revenue | 3063 | . | . | . | . | . | . | 2356 | 157.3\% | (100.0\%) |
| Government- operating | 3069 | - | - | - | . | - | . |  | (18.7\%) | - |
| Goverment- capital | 48932 | - | - | - |  | - | - |  | .8\% | - |
| Interest |  | - |  | - |  | . | - |  |  |  |
| Dividends |  | - |  | - |  |  |  |  |  |  |
| Payments | (415 100) | - | - | - | - | $\cdot$ | - | (103 299) | 24.6\% | (100.0\%) |
| Suppliers and employees | (388045) | - | - | - | - | - | - | (102 746$)$ | 24.6\% | (100.0\%) |
| Finance charges | (3055) | - | - | - | . | . | . | - | 2.9\% | - |
| Transfers and grants | (24000) | - | - | . | . |  | - | (553) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 146699 | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (48071) | 15.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | - | - |  | 88 | .2\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 88 | .2\% | (100.0\%) |
| Decrease in non-curent debiors | - | - | - | - |  |  |  |  |  |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-curentitivestments | - | - | - | - | - | - | - | - | - | - |
| Payments | (140 807) | - | . | - | . | . | . | (2 157) | (4.2\%) | (100.0\%) |
| Capita assets | (140807) | . | . | . |  |  |  | (2157) | (4.2\%) | (100.0\%) |
| Net Cash from/(used) Investing Activities | (140 807) | . | . | . | . | $\cdot$ | . | (2069) | (5.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | (9669) | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - |  |  | . |  |
| Borroving long termsrefinancing | - | - | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - | - | - | . | - | - | (9669) | - | (100.0\%) |
| Payments | (4592) | - | $\cdot$ | - | . | . | - | - | - | - |
| Repayment of borowing | (4592) | . |  |  |  |  |  | - |  | - |
| Net Cash from/(used) Financing Activities | (4592) | $\cdot$ | . | . | . | . | . | (9669) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1299 | $\cdot$ | - | - | - | - | - | (59 809) | (59.2\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 4084 | . | - | - |  | - | - | (75730) | 494.9\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 5383 | . | . | . | . | . | - | (135539) | (328.1\%) | (100.0\%) |


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



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr Thusoeng Clement llumeleng <br> Mr Ndabaithewa Moses Grond | 0537236000 <br> 0537236000 |

Financial Manager
Mr Nabaaithetwa Moses Grond
10537236000
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82374 | 32395 | 39.3\% | 24382 | 29.6\% | 56777 | 68.9\% | 20232 | 62.1\% | 20.5\% |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | - |  |  |
| Senice charges - electricity revenue | - | - | - |  |  |  | - | - |  |  |
| Serice charges - water revenue |  |  | - |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | - |  |  | - | - |  | - | - |  | - |
| Senice charges - refuse revenue | - | - | * | $\cdot$ | $\cdot$ | - | - | - |  | - |
| Serice charges - other | - |  | - |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 106 | 22 | 21.1\% | ${ }^{16}$ | 15.066 | ${ }^{38}$ | ${ }^{36.196}$ | - | 11.4\% | (100.0\%) |
| Interest earned-extermal invesments | ${ }^{203}$ | 159 | 78.3\% | 230 | $113.28 \%$ | 389 | 191.4\% | 326 | 37.5\% | (29.6\%) |
| Interest earned - outstanding debiors | - | 192 | - |  | - | 192 | - | - | - | - |
| Dividends received | - |  | - | - | - |  | - | - |  |  |
| Fines | - | - | - |  | - | - | - | - | - | - |
| Licences and permits | $\cdots$ | - | - | - | - | - | - | - | - |  |
| Agency senices | - | - |  |  | - | - | - | (16) | - | (100.0\%) |
| Transers recognised-operational | ${ }^{80278}$ | ${ }^{31010}$ | ${ }^{38.6 \%}$ | ${ }_{24084}^{53}$ | 33000 | ${ }_{50}^{5093}$ | 68.6\% | 19943 | 66.4\% | 20.8\% |
| Other own revenue | 1787 | 1012 | 56.6\% | ${ }^{53}$ | 3.0\% | 1065 | 59.6\%6 | (21) | 5.9\% | (348.9\%) |
| $G$ Gins on disposal of PPE |  |  |  | (0) |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 81428 | 18396 | 22.6\% | 25495 | 31.3\% | 43891 | 53.9\% | 24187 | 44.5\% | 5.4\% |
| Employe ereated costs | 55928 | 12753 | 22.8\% | 15559 | 27.8\% | 28312 | 50.6\% | 14328 | 44.6\% | 8.6\% |
| Remuneration of councillors | 3737 | 1060 | 28.4\% | 1000 | 26.8\% | 2060 | 55.1\% | 1057 | 45.4\% | (5.4\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | ${ }_{927}$ | 762 | 82.2\% | 257 | 27.88 | 1020 | 110.0\% | 107 | 4.6\% | 141.2\% |
| Finance charges | 430 | 0 | .1\% | 198 | 46.2\% | 199 | 46.2\%6 | - | - | (100.0\%) |
| Bukp purchases |  |  |  |  |  |  | - | $\cdot$ |  |  |
| Other Materials | 1496 | - |  |  |  |  | - | 217 |  |  |
| Contracted senices | 7363 | 499 | 6.8\% | 2201 | 29.96 | 2700 | 36.7\% | 1217 | 26.36\% | 80.8\% |
| Transfers and grants | 400 | ${ }^{(206)}$ | (51.5\%) | 918 | $229.68 \%$ | 712 | 178.1\% | 2584 | 128.1\%\% | (64.5\%) |
| Other expenditure Loss on disposal of PPE | 11148 | ${ }^{3527}$ | 31.6\% | 5361 | 48.1\% | 8888 | 79.7\% | 4895 | 42.9\% | 9.5\% |
| Surplus/(Deficit) | 946 | 13999 |  | (1113) |  | 12886 |  | (3956) |  |  |
| Transters recognised - capital | - | - |  |  | - |  | - | 585 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - |  | . | - |
| Contributed assets | - | - | - | . | . | $\cdot$ | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | - | . | - | - |  |
| Surplus/(Deficit) for the year | 946 | 13999 |  | (1113) |  | 12886 |  | (3370) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 946 | - | - | 26 | 2.7\% | 26 | 2.7\% | - | 1.8\% | (100.0\%) |
| National Govermment | 946 | . | . | - | - |  | - |  | - | . |
| Provincial Goverment |  | - | - | 26 | - | 26 | - |  | - | (100.0\%) |
| District Municipality |  | - | - |  | - |  |  |  | - | . |
| Other transers and grants | - | - | - | - | $\cdot$ | - | - |  | - | - |
| Transfers recognised - capital | 946 | - | - | 26 | 2.7\% | 26 | 2.7\% | - | - | (100.0\%) |
| Borowing | - | - | - | - | $\cdot$ |  | . |  | - |  |
| Interally generated funds | . | - | - | - | - | - | - |  | 1.8\% | - |
| Public contributions and donations | - | $\cdot$ | - | - |  | - | - |  | - | . |
| Capital Expenditure Standard Classification | 946 | - | - | 26 | 2.7\% | 26 | 2.7\% | - | 1.8\% | (100.0\%) |
| Governance and Administration | 797 | - | - | - | - | . | - | . | 1.8\% | - |
| Executive \& Council | ${ }_{797}$ | - |  | - | - |  | - |  |  |  |
| Budget \& Treasury Office | - | . |  | - | - | - | - |  | - | - |
| Corporate Serices |  | - |  | 2 |  | - | - |  | 1.8\% |  |
| Community and Public Safety | 149 | - | - | 26 | 17.4\% | 26 | 17.4\% | - | - | (100.0\%) |
| Community \& Social Services | 149 | - | . | ${ }^{26}$ | 17.4\% | 26 | 17.46 | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - | - | - | - |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - |  | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82374 | 36985 | 44.9\% | 29121 | 35.4\% | 66105 | 80.2\% | 22793 | 70.5\% | 27.8\% |
| Property rates, penalties and collection charges |  | . | - | - | . |  | . |  | - | . |
| Senice charges | - |  | - | - |  | - | - | - | - | - |
| Other revenue | 1893 | 2502 | 132.1\% | 5035 | 266.0\% | 7537 | 398.1\% | 1155 | 77.0\% | 335.9\% |
| Government- operating | 79332 | 34445 | 43.4\% | 24042 | 30.3\% | 58487 | 73.7\% | 21638 | 71.4\% | 11.1\% |
| Government - capital | 946 |  |  |  |  |  |  |  |  | - |
| Interest | 203 | 38 | 18.7\% | 44 | 21.48 | 81 | 40.1\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (80 502) | (28114) | 34.9\% | (30 128) | 37.4\% | (58 242) | 72.3\% | (20 124) | 58.3\% | 4997\% |
| Suppliers and employes | (800 102) | (28114) | 35.1\% | (30 128) | 37.6\% | (58 242) | 72.7\% | (17541) | 56.1\% | 71.8\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transters and grants | (400) |  |  |  |  |  |  | (2584) | 128.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1872 | 8870 | 473.8\% | (1007) | (53.8\%) | 7863 | 420.0\% | 2669 | (16.7\%) | (137.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4251 | - | - | - | 4251 | - | - |  | - |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | . | - |  |  | - | - | - | - |
| Decrease (increase) in non-curent invesments | $\cdots$ | 4251 |  | - |  | 4251 | - | - | - | - |
| Payments | (946) |  | - | - | - |  | - | - | . | - |
| Capitalassets | (946) |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (946) | 4251 | (449.4\%) | . | $\cdot$ | 4251 | (449.4\%) | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - |  | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - |  | - |  |  | - | - |
| Payments | . | (198) | . | (198) | . | (395) | . | - | . | (100.0\%) |
| Repayment of borrowing | - | (198) |  | (198) |  | (395) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | (198) | - | (198) | - | (395) | - | $\cdot$ | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | 926 | 12924 | $1395.3 \%$ | (1205) | (130.1\%) | 11719 | 1265.3\% | 2669 | (12.4\%) | (145.1\%) |
| Cash/cash equivalents at the eear begin: | 923 |  | 16.0\% | 13072 | 1416.4\% | 148 | 16.0\% | 146 | 24.9\% | 8851.8\% |
| Cashlcash equivalents at the year end: | 1849 | 13072 | 706.9\% | 11867 | 641.8\% | 11867 | 641.8\% | 2815 | (18.4\%) | 321.6\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | $\cdot$ | - | - | - |  | - | - |  |  |  | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - |  | - | - |  |  |  | - |  |  |
| Other | 102 | .9\% | 101 | .9\% | 624 | 5.3\% | 10929 | 93.0\% | 11756 | 100.0\% |  | - |  |  |
| Total By Income Source | 102 | .9\% | 101 | .9\% | 624 | 5.3\% | 10929 | 93.0\% | 11756 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 83 | .8\% | 85 | .8\% | 609 | 5.7\% | 9824 | 92.7\% | 10600 | 90.2\% | - | - | - | - |
| Commercial | - | - | - |  | - |  | - | - |  |  | - | - | - |  |
| Households | 20 | 1.7\% | 16 | 1.4\% | 15 | 1.3\% | 1105 | 95.7\% | 1155 | $9.8 \%$ | - | - | - |  |
| Other | - | - |  |  |  |  | . | - |  | - |  | - | - |  |
| Total By Customer Group | 102 | .9\% | 101 | . $9 \%$ | 624 | 5.3\% | 10929 | 93.0\% | 11756 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 457 | 69.9\% | 26 | 4.0\% | ${ }^{46}$ | 7.1\% | 124 | 19.0\% | 654 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  |  |  | - | - |  |  |  |  | - |
| Total | 457 | 69.9\% | 26 | 4.0\% | 46 | 7.1\% | 124 | 19.0\% | 654 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | Mr M Molusi <br> Mrs Moroane GP | 0537128731 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66197 | 25387 | 38.4\% | 13484 | 20.4\% | 38871 | 58.7\% | 13844 | 56.5\% | (2.6\%) |
| Property rates | 11771 | 1016 | 3.6\% |  |  | 11015 | 93.6\% | (6) | 103.7\% | (80.4\%) |
| Property rates - penalies and collection charges | 1223 |  |  |  |  |  |  | 394 | 62.3\% | (100.0\%) |
| Senice charges - electricity revenue | 11805 | 3199 | 27.1\% | 3350 | $28.48 \%$ | ${ }_{6}^{659}$ | 55.5\% | 3114 1725 | 45.0\% | 7.6\% |
| Serice charges - water revenue | 7720 | 1769 | 22.9\% | 1267 | 16.4\% | 3036 | 39.3\% | 1715 | 44.6\% | (26.1\%) |
| Serice charges - sanitation revenue | 3889 | 1537 | 39.5\% | 991 | 25.5\% | 2528 | 65.0\% | 1208 | 61.9\% | (18.0\%) |
| Senice charges - refuse revenue | 4623 | 1201 | 26.0\%6 | 803 | 17.4\% | 2004 | 43.4\% | 1000 | 42.5\% | (19.7\%) |
| Senice charges -other | , |  | - | - | - | - | - | 0 | - | (100.0\%) |
| Rental of facilities and equipment | 1431 | 290 | 20.2\% | 644 | 45.0\% | 934 | 65.3\% | 555 | 42.9\%6 | 16.1\% |
| Interest earned- extermal invesments | 430 |  |  | ${ }^{83}$ | 19.3\% | ${ }^{83}$ | 19.37\% | ${ }^{36}$ | 16.0\% | ${ }^{130.2 \%}$ |
| Interest earned - outstanding debiors | 1942 |  | - | 274 | 14.1\% | 274 | 14.1\% | 691 | 76.2\% | (60.4\%) |
| Dividends received | - |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{19}$ | - | - | (0) | (1.5\%) | (0) | (1.5\%) | 117 | $1697.5 \%$ | (100.2\%) |
| Licences and pemmits | 95 | 0 | .1\% | 0 | .4\% | 0 | . $47 \%$ | 27 | 39.7\% | (98.7\%) |
| Agency serices | 378 | 40 | 10.7\% | 105 | 2788\% | 146 | 38.5\% | 79 | 40.17\% | 33.6\% |
| Transfers recognised - operational | 18104 | 6182 | 34.19\% | 5838 | 32.2\% | 12020 | 66.4\% | 4503 | 57.7\% | 29.6\% |
| Other own revenue | 2767 | 153 | 5.5\% | 131 | 4.7\% | 284 | 10.3\% | 412 | 27.8\% | (68.2\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 65389 | 11358 | 17.4\% | 13326 | 20.4\% | 24684 | 37.7\% | 11608 | 38.0\% | 14.8\% |
| Employe erelated costs | 25018 | 1818 | $7.3 \%$ | 5887 | 23.5\% | 7705 | 30.8\% | 5186 | 42.7\% | 13.5\% |
| Remuneration of councillors | 2058 | 177 | 8.6\% | 530 | 25.7\% | 706 | 34.3\% | 549 | 41.6\% | (3.6\%) |
| Debtimpaiment | 2126 | 932 | 43.9\% |  | .4\% | 942 | 44.3\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 5054 | (137) | (2.7\%) | (6) | (19\%) | (144) | (2.8\%) | - |  | (100.0\%) |
| Finance charges | 1387 | $\cdot$ | - |  |  | , | - | , | .4\% |  |
| Bulk purchases | 13581 | 4131 | 30.4\% | 3118 | 23.0\% | 7249 | 53.4\% | 2897 | 47.4\% | 7.6\% |
| Other Materials | 57 | ${ }^{(224)}$ |  | (299) | - | ${ }^{(323)}$ | \% | 14 |  | (2288.3\%) |
| Contracted senices | 5957 | 1233 | 20.7\% | 69 | 1.2\% | 1303 | 21.9\% | 113 | 1076.3\% | (33.6\%) |
| Transfers and grants |  | 1022 | - | 1256 |  | 2279 | - | 909 | 49.7\% | 38.3\% |
| Other expenditure Loss disposal of PPE | 10209 | 2205 | $21.6 \%$ | 2762 | 27.19\% | 4967 | 48.7\% | 1940 | 43.4\% | 42.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 808 | 14030 |  | 158 |  | 14187 |  | 2236 |  |  |
| Transters recognised - capital | 20684 | 2500 | 12.1\% |  |  | 2500 | 12.1\% | - |  |  |
| Contributions recognised - capital |  | . | - | - | - |  | - | - | - | - |
| Contributed assels | - | - | . | - | , | $\cdot$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |
| Taxation | - | . | . |  | - | . | - | . |  |  |
| Surplus/(Deficit) after taxation | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | . | . |  |
| Surplus((Deficit) a atributable to municipality | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 21492 | 16530 |  | 158 |  | 16687 |  | 2236 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21948 | 437 | 2.0\% | 6382 | 29.1\% | 6819 | 31.1\% | 4154 | 19.4\% | 53.6\% |
| National Goverment | 20382 | 339 | 1.7\% | 6247 | 30.6\% | 6585 | 32.3\% | 3843 | 20.0\% | 62.6\% |
| Provincial Goverment | 302 | - | - | . | - | . | . | . | . | - |
| District Municipality | - |  | - |  | - | - |  | - | - | - |
| Other transers and grants | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 20684 | 339 | 1.6\% | 6247 | 30.2\% | 6585 | 31.8\% | 3843 | 20.0\% | 62.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1264 | 98 | 7.8\% | 135 | 10.7\% | 233 | 18.5\% | 311 | 546.7\% | (56.6\%) |
| Public contributions and donations |  |  | - | - | - | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 21948 | 437 | 2.0\% | 6382 | 29.1\% | 6819 | 31.1\% | 4154 | 19.4\% | 53.6\% |
| Governance and Administration | 1249 | 92 | 7.3\% | 115 | 9.2\% | 206 | 16.5\% | 110 | 164.8\% | 4.2\% |
| Executive \& Council | 161 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1088 | 14 | 1.3\% | - | - | 14 | 1.3\% | io | - | - |
| Corporate Services |  | 78 | - | 115 | - | 192 | - | 110 | - | 4.2\% |
| Community and Public Safety | 17 | - | - | - | - | . | - | 4 |  | (100.0\%) |
| Community \& Social Services | 2 | - | - | - | - | - | $\cdot$ | 1 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 3 | - | (100.0\%) |
| Public Satery |  |  | - |  |  |  |  |  |  |  |
| Housing | 15 | $\cdot$ | - | - | - | $\checkmark$ | - | - | - | - |
| Health | - | - | - | - | - | - | , | - | - | - |
| Economic and Environmental Services | 1481 | 173 | 11.7\% | - | - | 173 | 11.7\% | 2475 | 68.5\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |  |  |
| Road Transport | 1481 | 173 | 11.7\% | $\cdot$ | - | 173 | 11.7\% | 2475 | 68.5\% | (100.0\%) |
| Environmental Protection |  |  |  | - | - |  |  |  |  |  |
| Trading Services | 19201 | 172 | . $9 \%$ | 6267 | 32.6\% | 6440 | 33.5\% | 1565 | 7.8\% | 300.6\% |
| Electricity | 7000 |  | - | 1878 | ${ }^{26.88 \%}$ | 1878 | 26.8\%\% | 1519 | 101.3\% | 23.6\% |
| Water | 6000 | 7 | .1\% | 2118 | ${ }^{35.350}$ | 2125 | 35.4\% |  |  | (100.0\%) |
| Waste Water Management | ${ }_{6} 601$ | 166 | 2.7\% | 2271 | ${ }^{37.2 \%}$ | 2437 | 39.9\%6 | ${ }^{45}$ | 4.9\% | 4933.6\% |
| Waste Management | 100 | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70820 | 30100 | 42.5\% | 22850 | 32.3\% | 52949 | 74.8\% | 22032 | 50.5\% | 3.7\% |
| Property rates, penalties and collection charges | 8294 | 4391 | 52.9\% | 2827 | 34.1\% | 7218 | 87.0\% | 3362 | 67.7\% | (15.9\%) |
| Serice charges | 20049 | 5039 | 25.1\% | 5642 | 28.1\% | 10681 | 53.3\% | 4928 | 38.8\% | 14.5\% |
| Other revenue | 3260 | 2766 | 84.9\% | 4988 | 153.0\% | 7755 | 237.9\% | 4288 | 151.8\% | 16.3\% |
| Government- operating | 18104 | 7824 | 43.2\% | 6840 | 37.8\% | 14664 | 81.0\% | 4953 | 61.7\% | 38.1\% |
| Government- capital | 20684 | 10079 | 48.7\% | 2553 | 12.3\% | 12632 | 61.1\% | 4500 | 32.8\% | (43.3\%) |
| Interest | 430 |  |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  | 5 | 117 | - |  |
| Payments | (45 339) | (29446) | 64.9\% | (18388) | 40.6\% | (47835) | 105.5\% | (17090) | 65.2\% | 7.6\% |
| Suppliers and employes | (45339) | (29 186) | 64.4\% | (17934) | 39.6\% | (47 120) | 103.9\% | (17099) | 67.0\% | 4.9\% |
| Finance charges |  | (16) | - |  |  | (16) |  | (1) | .5\% | (88.86) |
| Transters and grants |  | (244) |  | (455) |  | (698) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 25481 | 654 | 2.6\% | 4461 | 17.5\% | 5115 | 20.1\% | 4941 | 20.6\% | (9.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (162) | 237 | (146.1\%) | 511 | (315.5\%) | 748 | (461.6\%) | 18 | 2.0\% | 2818.6\% |
| Proceeds on disposal of PPE |  | 237 |  | 511 | - | 748 | - | 18 | 2.0\% | 2818.6\% |
| Decrease in non-current debtors | (162) |  | - |  | - | - | - | - | - | - |
| Decrease in other non-currentreceivables |  |  | - |  | - | - | - | - | - |  |
| Decrease (increase) in oon-curentitivestments |  |  |  |  |  | - | - | - |  |  |
| Payments | (21948) | (475) | 2.2\% | (4231) | 19.3\% | (4706) | 21.4\% | (4154) | 15.7\% | 1.9\% |
| Capital assets | (21948) | (475) | 2.2\% | (4231) | 19.3\% | (4706) | 21.4\% | (4154) | 15.7\% | 1.9\% |
| Net Cash from(used) Investing Activities | (22 110) | (238) | 1.1\% | (3720) | 16.8\% | (3958) | 17.9\% | (4136) | 17.4\% | (10.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1025 | - | - | - | . | - | . | - | - | - |
| Short term loans |  | - | - | - | - | - | . | - | - |  |
| Borrowing long term/efinancing | - |  |  |  |  | - |  | - | - |  |
| Increase (decreas)) in consumer deposits | 1025 | $\cdot$ |  | - |  | - | - | - | - | - |
| Payments |  | (437) | - | (436) | - | (872) | - | (535) | 59.7\% | (18.6\%) |
| Repayment of borrowing |  | (437) |  | (436) |  | (872) | - | (535) | 59.7\% | (18.6\%) |
| Net Cash from/(used) Financing Activities | 1025 | (437) | (42.6\%) | (436) | (42.5\%) | (872) | (85.1\%) | (535) | 62.3\% | (18.6\%) |
| Net Increase/(Decrease) in cash held | 4397 | (21) | (.5\%) | 305 | 6.9\% | 284 | 6.5\% | 270 | 56.9\% | 13.2\% |
| Cashlcash equivalents at the year begin: | (2055) | 537 | (26.1\%) | 516 | (25.1\%) | 537 | (26.1\%) | 455 | 27.7\% | 13.5\% |
| Cashlcash equivalents at the year end: | 2341 | 516 | 22.1\% | 822 | 35.1\% | 822 | 35.1\% | 725 | 37.4\% | 13.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 531 | 2.9\% | 534 | 2.996 | 380 | 2.19\% | 16793 | 92.1\% | 18237 | 25.5\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 583 | 14.1\% | 633 | 15.3\% | 158 | 3.8\% | 2759 | 66.8\%6 | 4133 | 5.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 0 | - | 169 | .8\% | 51 | .2\% | 21685 | 99.0\% | 21905 | 30.6\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 294 | 3.0\% | 309 | 3.1\% | 246 | 2.5\% | 9030 | 91.4\% | 9879 | 13.8\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 307 | 2.8\% | 324 | $2.9 \%$ | 215 | 1.9\% | 10208 | 92,36 | 11055 | 15.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | (1) | (60.9\%) | - | - | - |  | 3 | 160.9\% | 2 | - |  | - | - |  |
| Interest on Arear Detior Accounts | - |  | - |  | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  | - | - |  |  |  | - |  |  |
| Other | (1165) | (18.5\%) | 86 | 1.4\% | 38 | .6\% | 7324 | 116.6\% | 6282 | 8.8\% |  | - |  |  |
| Total By Income Source | 549 | .8\% | 2054 | 2.9\% | 1088 | 1.5\% | 67802 | 94.8\% | 71493 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 695 | 36.0\% | 36 | $1.9 \%$ | 9 | . $5 \%$ | 1193 | 61.7\% | 1934 | 2.7\% | - | - | - | - |
| Commercial | 168 | 6.8\% | 92 | 3.7\% | 120 | 4.9\% | 2086 | 84.6\% | 2465 | 3.4\% |  | - | - | - |
| Households | 1248 | 2.1\% | 806 | 1.3\% | 2363 | 3.9\% | 55803 | 92.7\% | 60220 | 84.2\% |  | - | - |  |
| Other | (1562) | (22.7\%) | 1121 | 16.3\% | (1404) | (20.46) | 8720 | 126.8\% | 6875 | 9.6\% |  | - | $\cdots$ | . |
| Total By Customer Group | 549 | .8\% | 2054 | 2.9\% | 1088 | 1.5\% | 67802 | 94.8\% | 71493 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1216 | 96.5\% | 44 | 3.5\% | - | - | - | - | 1259 | 26.7\% |
| Bulk Water | 111 | 100.0\% |  | - | - | - | - | - | 111 | 2.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | 174 | 100.0\% | - | - | - | - | - | - | 174 | 3.7\% |
| Loan repayments | - | - | - | - | - | - | - | - |  |  |
| Trade Creditios | 77 | 4.7\% | 431 | 26.1\% | 3 | 2\% | 1140 | 69.1\% | 1652 | 35.1\% |
| Auditor-General | - | - | 851 | 57.8\% | 106 | 7.2\% | 516 | 35.0\% | 1474 | 31.3\% |
| Other | 37 | 99.2\% | 0 | 8\% |  | - |  | - | ${ }^{38}$ | .8\% |
| Total | 1615 | 34.3\% | 1327 | 28.2\% | 110 | 2.3\% | 1657 | 35.2\% | 4708 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Ms Michelle Basson <br> Financial Manager Ms Michelle Basson |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 232447 | 103506 | 44.5\% | 52084 | 22.4\% | 155590 | 66.9\% | 46595 | 57.5\% | 11.8\% |
| Property rates | 44117 | 44727 | . $4 \%$ | 436 | 1.0\% | 45163 | 102.46 | (768) | 110.2\% | (156.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }_{78579}$ | 20439 | 26.0\% | 17307 | 22.0\%6 | 37746 <br> 1268 | 48.0\%6 | 17525 | 50.6\% | (1.2\%) |
| Service charges - water revenue | 28194 | 7115 | 25.2\% | 8153 | 28.996 | 15267 | 54.1\% | 7783 | 47.8\% | 4.7\% |
| Serice charges - sanitation revenue | 10692 | 3699 | 34.6\% | 3755 | 35.1\% | 7454 | 69.7\% | 3508 | 49.6\% | 7.1\% |
| Senice charges - refuse revenue | 12724 | 4604 | 36.2\% | 4656 | 36.6\% | ${ }^{9260}$ | 72.8\% | 4374 | 54.1\%6 | 6.4\% |
| Senice charges - other |  |  | \% | - | - | 2 | - | ${ }^{213}$ | 48.87\% | (100.0\%) |
| Rental of tacilities and equipment | 1657 | 352 | 21.2\% | 268 | 16.276 | 620 | 37.476 | 318 | 38.2\% | (15.84\%) |
| Interest earned- extermal invesments | 1361 | 256 | 18.8\% | 405 | 29.7\% | ${ }_{661}$ | 48.6\%6 | 235 | 29.0\%6 | ${ }^{72.6 \%}$ |
| Interest earned - outstanding debiors | 1389 | 1954 | 140.7\% | 2072 | 149.1\% | 4026 | 289.8\% | 1562 | 53.3\%6 | 32.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 5016 | 2 | ) | 9 | .2\% | 11 | .2\% | 14 | 25.4\% | (35.7\%) |
| Licences and permits | 1366 | 422 | 30.96 | 307 | 22.46 | 729 | 53.4\% | 277 | 52.96 | 10.6\% |
| Agency serices | 1098 | 273 | 24.8\% | 379 | 34.5\% | 651 | 59.3\%6 | 215 | 38.6\% | 75.8\% |
| Transters recognised - operational | 44441 | 19231 | 43.3\% | 13917 | 31.3\% | ${ }^{33148}$ | 74.6\% | $\begin{array}{r}11096 \\ \hline 24\end{array}$ | 46.476 | 25.4\% |
| Other own revenue | 1814 | 432 | 23.8\% | 421 | 23.2\% | 853 | 47.0\% | 242 | 6.6\% | 74.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 290746 | 53785 | 18.5\% | 64298 | 22.1\% | 118083 | 40.6\% | 55765 | 40.1\% | 15.3\% |
| Employee related costs | 82830 | 19672 | 23.7\% | 19387 | 23.486 | 39059 | 47.2\% | 19356 | 53.8\% | . 276 |
| Remuneration of councillors | 5368 | 1296 | 24.1\% | 1302 | 24.3\% | 2598 | 48.4\% | 1266 | 46.8\% | 2.9\% |
| Debtimpaiment | 9977 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 43517 | - | $\checkmark$ | - | - | - | - | - | - |  |
| Finance charges | 750 | $\cdots$ | - | $\cdots$ | \% | $\cdots$ | 18 | 4 | ${ }^{80.77 \%}$ | (100.0\%) |
| Bulk purchases | ${ }^{98} 724$ | 18971 | 19.2\% | 22583 | 22.996 | 41554 | 42.1\% | 20426 | 50.5\% | 10.6\% |
| Other Materials | 8077 | 1983 | 24.6\% | 2485 | 30.8\% | 4468 | $55.3 \%$ | 2618 | 50.8\% | (5.1\%) |
| Contracted serices | 21901 | ${ }^{38}$ | 2\% | 225 | $1.0 \%$ | 262 | 1.2\% | 121 | 122.9\% | 85.3\% |
| Transfers and grants |  |  | - |  | - |  | . | , | $\cdot$ |  |
| Other expenditure Loss on disposal of PPE | 19601 | 11825 | 60.3\% | 18316 | 93.4\% | 30141 | 153.8\% | 11974 |  | 53.0\% |
| Surplus/(Deficit) | (58 298) | 49721 |  | (12 214) |  | 37507 |  | (9170) |  |  |
| Transters recognised - capital | 24774 |  |  |  | - | - |  | ${ }^{109}$ | 22.0\%6 | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - |  |  |
| Contributed assets | - | $\cdots$ | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |
| Taxation | - |  | . | . | - | . | $\cdot$ | - | . |  |
| Surplus/(Deficit) after taxation | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |
| Attribuable to minoorites |  |  | . | . | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | (33 524) | 49721 |  | (12 214) |  | 37507 |  | (6061) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 4471 | 49.7\% | 13.7\% |
| National Govermment | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 2310 | 31.7\% | 120.2\% |
| Provincial Govermment |  | . | - | - | - | . | . | 16 | 39.1\% | (100.0\%) |
| District Municipality |  |  |  | - |  | - |  |  | - | - |
| Other transers and grants |  | - | . | . | - | - | . | - | - | - |
| Transfers recognised - capital | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 2326 | 31.8\% | 118.6\% |
| Borrowing |  | . | - | - | - | - |  |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | 2145 | - | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | . | $\cdot$ | - |
| Capital Expenditure Standard Classification | 24774 | 4328 | 17.5\% | 5085 | 20.5\% | 9412 | 38.0\% | 4471 | 49.7\% | 13.7\% |
| Governance and Administration |  | - | - | - | - | - | . | 420 | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - | - | - |
| Corporate Senices |  | - | - | - | - | - | - | 420 |  | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 16 | 39.1\% | (100.0\%) |
| Community \& Social Services | - | - | - | - | - | - | - | 16 | 39.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  | - |  |  | . | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Health | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 6687 | - | - | - | - | - | - | 1252 | 48.4\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - |  |  |  |
| Road Transport | 6687 | - | - | - | - | - | - | 1252 | 48.46\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | - |  |  |  |
| Trading Services | 18087 | 4328 | 23.9\% | 5085 | 28.1\% | 9412 | 52.0\% | 2782 | 40.9\% | 82.7\% |
| Electricity | 5000 | 2846 | 56.95\% | 221 | 4.4\% | 3066 | ${ }^{61.360}$ | 1702 |  | (87.0\%) |
| Water | 5000 | 177 | 3.5\% |  |  | 177 | ${ }^{3.5 \%}$ |  | - |  |
| Waste Water Management | 8087 | 1305 | 16.1\% | 4864 | 60.1\% | 6169 | 76.3\% | 1081 | 19.4\% | 350.1\% |
| Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | $\cdot$ | - | - | . | - | - | $\cdot$ | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 245565 | 85436 | 34.8\% | 79656 | 32.4\% | 165092 | 67.2\% | 58160 | 51.4\% | 37.0\% |
| Property rates, penalties and collection charges | 41643 | 6334 | 15.2\% | 6845 | 16.4\% | 13179 | 31.6\% | 8817 | 64.8\% | (22.4\%) |
| Senice charges | 125766 | 29559 | 3.8\% | 28433 | $22.6 \%$ | 58392 | 46.4\% | 28944 | 46.1\% | (1.8\%) |
| Other revenue | 7579 | 15899 | 209.8\% | 21804 | 287.7\% | 37703 | 497.4\% | 5511 | 77.4\% | 295.7\% |
| Government- operating | 44441 | 19231 | 43.3\% | 13917 | 31.3\% | 33148 | 74.6\% | 13223 | 56.2\% | 5.2\% |
| Government- capital | 24774 | 11933 | 48.2\% | 6500 | 26.2\% | 18433 | 74.4\% |  | 29.7\% | (100.0\%) |
| Interest | 1361 | 2080 | 152.8\% | 2157 | 158.5\% | 4237 | $311.3 \%$ | 1664 | 45.5\% | 29.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (221 681) | (75 333) | 34.0\% | (70987) | 32.0\% | (146 320) | 66.0\% | (49 178) | 50.4\% | 44.3\% |
| Suppliers and employes | (220931) | (75333) | 34.1\% | (70987) | 32.1\% | (146320) | 66.2\% | (49 175) | 50.4\% | 44.4\% |
| Finance charges | (750) |  |  |  |  |  |  | (4) | 80.7\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 23884 | 10103 | 42.3\% | 8669 | 36.3\% | 18773 | 78.6\% | 8981 | 77.4\% | (3.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | . |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (24774) | (4933) | 19.9\% | (5796) | 23.4\% | (10730) | 43.3\% | (2994) | 41.2\% | 93.6\% |
| Capita assets | (24774) | (4933) | 19.9\% | (5796) | 23.46 | (10730) | 43.3\% | (2994) | 41.2\% | 93.6\% |
| Net Cash from/(used) Investing Activities | (24774) | (4933) | 19.9\% | (5796) | 23.4\% | (10730) | 43.3\% | (2994) | 41.2\% | 93.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 319 | - | - | . | . | - | . | - | - |  |
| Short term loans |  | - | . | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | $\cdots$ | . |  | - |  |  |  |  | - |  |
| Increase (decrease) in consumer deposits | 319 | . |  | - | - |  | - | - | - | - |
| Payments | (160) | . | . | . | . | - | . | (135) | 66.2\% | (100.0\%) |
| Repayment of borrowing | (160) |  |  | , | . |  |  | (135) | 66.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 158 | . | . | . | . | $\cdot$ | - | (135) | 66.2\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (731) | 5170 | (707.0\%) | 2873 | (392.9\%) | 8043 | ( $1099.8 \%$ ) | 5852 | (5.2\%) | (50.9\%) |
| Cashlcash equivalents at the eear begin: | 4731 | 3346 | 70.7\% | 8516 | 180.0\% | 3346 | 70.7\% | 3090 | 90.8\% | 175.6\% |
| Cashlcash equivalents at the year end: | 4000 | 8516 | 212.9\% | 11389 | 284.7\% | 11389 | 284.7\% | 8942 | 276.9\% | 27.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1840 | 5.3\% | 1360 | 3.9\% | 859 | 2.5\% | 30383 | 88.2\% | 34442 | 25.8\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 3950 | 11.9\% | 1189 | 3.6\% | 657 | 2.0\% | 27509 | 82.6\% | 33305 | 25.0\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2535 | 8.8\% | 1316 | 4.6\% | 747 | 2.6\% | 24184 | 84.0\% | 28782 | 21.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 901 | 9.5\% | 446 | 4.7\% | 255 | 2.7\% | 7916 | 83.2\% | 9518 | 7.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1294 | 6.6\% | 713 | 3.6\% | 470 | 2.4\% | 17217 | 87.4\% | 19693 | 14.8\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 153 | 2.0\% | 186 | $2.4 \%$ | 122 | 1.6\% | 7202 | 94.0\% | 7663 | 5.7\% | . | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular orf fuitess and wastetul Expenditure Other | - | - | - | - | $\checkmark$ | - | - | - |  | - |  | - |  |  |
| Other | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Income Source | 10672 | 8.0\% | 5210 | 3.9\% | 3110 | 2.3\% | 114411 | 85.8\% | 133403 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 515 | 35.8\% | 209 | 14.5\% | 85 | 5.9\% | 631 | 43.8\% | 1439 | 1.17\% | - | - | - | - |
| Commercial | 3848 | 9.6\% | 1743 | 4.3\% | 1098 | 2.7\% | 33536 | 83.4\% | 40225 | 30.2\% | - | - | - |  |
| Households | 6309 | 6.9\% | ${ }^{258}$ | 3.6\% | 1928 | 2.1\% | 80243 | 87.5\% | ${ }^{91738}$ | 68.8\% |  | - | - | - |
| Other |  | - |  |  |  |  | . | . |  | . |  | - | $\cdots$ | . |
| Total By Customer Group | 10672 | 8.0\% | 5210 | 3.9\% | 3110 | 2.3\% | 114411 | 85.8\% | 133403 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 7551 | 9.8\% | (1676) | (2.2\%) | 2294 | 3.0\% | 69189 | 89.4\% | 77358 | 40.6\% |
| Bulk Water | 5651 | 5.2\% | - | - | 1967 | 1.8\% | 100554 | 93.0\% | 108173 | 56.8\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ |  |
| Trade Creditors | (50) | (1.6\%) | ${ }^{(469)}$ | (15.36) | 660 | 21.6\% | 2919 | 95.4\% | 3059 | 1.6\% |
| Auditor-General Other | - | - | 1148 | 58.6\% | ${ }^{615}$ | ${ }^{31.37 \%}$ | 198 | 10.1\% | 1961 | 1.0\% |
| Other | - | - |  |  |  |  |  | - | - | - |
| Total | 13153 | 6.9\% | (997) | (.5\%) | 5536 | 2.9\% | 172859 | 90.7\% | 190552 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Ms Samantha Titus <br> Financial Manager Mr W Bowers |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{201718} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q2 of } 2016 / 17 \\
\text { to Q2 of 2017/18 }
\end{gathered}\right.
\]} \\
\hline \& Budget \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st } \mathrm{Q} \text { as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 2nd Q as \% of } \begin{array}{c}
\text { Main } \\
\text { appropriation }
\end{array}
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 52220 \& 9655 \& 18.5\% \& 2917 \& 5.6\% \& 12572 \& 24.1\% \& 10802 \& 110.8\% \& (73.0\%) \\
\hline Propery rates \& 8237 \& \& \& \& \& (1) \& - \& - \& \& (100.0\%) \\
\hline Property ates - penalies and collection charges \& \& \& \& \& \& \& \& \& \& \\
\hline Serice charges - electricity revenue \& 7571 \& 1366 \& 18.0\% \& 2143 \& 28.3\% \& 3509 \& 46.3\%6 \& 2038 \& 65.5\% \& 5.2\%6 \\
\hline Senice charges- water revenue \& \({ }^{3723}\) \& 800
326 \& 21.5\% \& 1148 \& \({ }^{30.88 \%}\) \& 1948 \& 52.376 \& 1139 \& 47.4\%6 \& - \({ }^{87 \%}\) \\
\hline Serice charges - sanitation revenue \& 1470 \& 326 \& 22.1\% \& \({ }^{434}\) \& 29.6\% \& 760 \& 51.7\% \& \({ }^{373}\) \& 65.5\% \& 16.4\% \\
\hline Serice charges - refuse revenue \& 1621 \& \({ }^{421}\) \& 25.9\% \& 548 \& 33.8\% \& 969 \& 59.8\% \& 544 \& \({ }^{93.0 \% 6}\) \& .8\% \\
\hline Senice charges - other \& \& 40 \& - \& - \& - \& \({ }^{40}\) \& - \& 10 \& - - \& (100.0\%) \\
\hline Rental of facilities and equipment \& 166 \& 69 \& 41.6\% \& 40 \& 24.2\%6 \& 109 \& 65.8\% \& 39 \& 30.5\% \& 3.8\% \\
\hline Interest earned- extermal invesments \& 799 \& 17 \& - \& \({ }^{(7386)}\) \& (924.4\%\%) \& (7386) \& (924.490) \& 152 \& \& (4945.5\%\%) \\
\hline Interest earned - outstanding debiors \& 4235 \& 417 \& 9.9\% \& 746 \& 17.6\% \& 1163 \& 27.5\% \& 1006 \& 131.36\% \& (25.8\%) \\
\hline Dividends received \& \& \& \& \& \& \& \& \& \& \\
\hline Fines \& 1 \& 0 \& 31.1\% \& - \& 49.5\% \& 1 \& 80.6\%6 \& 1 \& 53.4\% \& \({ }^{(48.99 \%)}\) \\
\hline Licences and permits \& 1 \& 0 \& 15.0\% \& 0 \& 41.7\% \& 1 \& 56.7\% \& 0 \& 30.9\% \& 631.6\% \\
\hline Agency serices \& \& \& \& \& \& \& \& \& \& \\
\hline Transers recognised -operational \& 23488
860 \& 5999 \& 25.5\% \& 5229
13 \& 22.36\% \& 11228

230 \& 47.8\% \& 5349
435 \& 153.460 \& ${ }^{(2.35 \%)}$ \\
\hline Other own revenue \& 860 \& 216 \& 25.2\% \& 13 \& 1.6\% \& 230 \& 26.7\% \& 135 \& 24.6\% \& (90.1\%) \\
\hline Gains on disposal of PPE \& 38 \& , \& 2.8\% \& \& \& 1 \& 2.8\% \& 16 \& \& (100.0\%) \\
\hline Operating Expenditure \& 63261 \& 6821 \& 10.8\% \& 9349 \& 14.8\% \& 16170 \& 25.6\% \& 8979 \& 34.7\% \& 4.1\% \\
\hline Employe related costs \& 25014 \& 3874 \& 15.5\% \& 5753 \& 23.0\% \& 9628 \& 38.5\% \& 4698 \& 53.2\% \& 22.5\% \\
\hline Remuneration of councillors \& 2387 \& 400 \& 16.7\% \& 497 \& 20.8\% \& 896 \& 37.6\% \& 539 \& 47.0\% \& (7.8\%) \\
\hline Debtimpaiment \& 4343 \& \& \& \& \& - \& \& - \& \& \\
\hline Depreciation and asset impaiment \& 8923 \& - \& $\cdot$ \& - \& - \& - \& - \& - \& - \& \\
\hline Finance charges \& 172 \& - \& - \& - \& $\cdot$ \& - \& , \& 6 \& 8.3\% \& (100.0\%) \\
\hline Bulk purchases \& 12182 \& 728 \& 6.0\% \& 430 \& 3.5\% \& 1158 \& 9.5\% \& 689 \& 18.8\% \& (37.6\%) \\
\hline Other Materials \& 1852 \& - \& \& 1024 \& 55.3\% \& 1024
897 \& 55.3\%6 \& ${ }^{11}$ \& - \& ${ }^{(100.0 \%)}$ \\
\hline Contracted serices \& 2652 \& - \& - \& 897 \& 33.8\% \& 897 \& 33.8\% \& 11 \& - \& $8286.1 \%$ \\
\hline Transfers and grants \& \& 888 \& - \& - \& - \& 888 \& $\cdot$ \& 1367 \& 89.0\%6 \& (100.0\%) \\
\hline Other expenditure
Loss ond disposal of PPE \& 5736 \& 931 \& 16.2\% \& 749 \& ${ }^{13.1 \%}$ \& 1680 \& 29.3\% \& 1669 \& 28.4\% \& (55.1\%) \\
\hline Loss on disposal of PPE \& \& \& \& (0) \& \& (0) \& \& \& \& (100.0\%) \\
\hline Surplus/(Deficit) \& (11 041) \& 2834 \& \& (6432) \& \& (3598) \& \& 1824 \& \& \\
\hline Transters recognised - capital \& 11601 \& \& \& 1997 \& 17.2\% \& 1997 \& 17.2\% \& - \& \& (100.0\%) \\
\hline Contributions recognised - capital \& - \& - \& - \& \& \& \& - \& - \& - \& \\
\hline Contributed assets \& - \& - \& - \& , \& \& - \& \& - \& - \& \\
\hline Surplus((Deficit) after capital transfers and contributions \& 560 \& 2834 \& \& (4 434) \& \& (1601) \& \& 1824 \& \& \\
\hline Taxation \& \& - \& . \& - \& - \& - \& $\cdot$ \& - \& . \& \\
\hline Surplus/(Deficit) after taxation \& 560 \& 2834 \& \& (4 434) \& \& (1601) \& \& 1824 \& \& \\
\hline Attribuable to minoorites \& \& \& . \& - \& . \& - \& - \& . \& - \& \\
\hline Surplus((Deficit) attributable to municipality \& 560 \& 2834 \& \& (4434) \& \& (1601) \& \& 1824 \& \& \\
\hline Share of surplus/ (deficit) of associate \& - \& \& . \& . \& . \& - \& - \& . \& - \& \\
\hline Surplus/(Deficit) for the year \& 560 \& 2834 \& \& (4434) \& \& (1601) \& \& 1824 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 24.6\% | (100.0\%) |
| National Govermment | 11601 | 2538 | 21.9\% | 3753 | 32.3\% | 6291 | 54.2\% |  | 24.6\% | (100.0\%) |
| Provincial Goverment | . | 558 | - | . | - | 558 | - |  | . | - |
| District Municipality |  | - | - | - | - |  | - |  | - | - |
| Other transfers and grants | - | - | - | . | - | $\cdots$ | - |  | - | - |
| Transfers recognised - capital | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 24.6\% | (100.0\%) |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Interally generated funds | - | - | - | - | - | - | - |  | - | . |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 24.6\% | (100.0\%) |
| Governance and Administration |  | . | . | . | . |  | . |  | . |  |
| Executive \& Council | - |  | - |  |  |  | . |  |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | $\cdot$ |  |  |  |
| Community and Public Safety | - | - | - | - | - | - | - |  | - | - |
| Community \& Social Serices | - | - | - | - |  | - | - |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satery | - |  |  |  |  |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Planning and Development | - | - | - | $\cdot$ |  | - | - |  | - | - |
| Road Transport | - | - | - | - |  | - | - |  | - | - |
| Envirommental Protection | 0 | 9 | - | - | - | - | - |  |  | - |
| Trading Services | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\% | - | 28.1\% | (100.0\%) |
| Electicity |  |  |  |  |  |  |  | - |  |  |
| Water | 11601 | 3096 | 26.7\% | 3753 | 32.3\% | 6849 | 59.0\%6 | - | 27.2\%6 | (100.0\%) |
| Waste Water Management | - | - |  | - | - | - | - | - |  | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | $\cdot$ | - | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53044 | 35461 | 66.9\% | 24482 | 46.2\% | 59943 | 113.0\% | 16766 | 138.0\% | 46.0\% |
| Property rates, penalties and collection charges | 8237 | 1665 | 20.2\% | 848 | 10.3\% | 2513 | 30.5\% | 1107 | 35.3\% | (23.3\%) |
| Senice charges | 15246 | 3629 | 23.8\% | 3116 | 20.48 | 6745 | 44.2\% | 3079 | 37.0\% | 1.2\% |
| Other revenue | 1029 | 12806 | 1244.6\% | 12909 | 1254.5\% | 25715 | 2499.1\% | 6088 | 1612.7\% | 112.0\% |
| Government- operating | 23498 | 11377 | 48.4\% | 5605 | 23.9\% | 16981 | 72.3\% | 6340 | 175.2\% | (11.6\%) |
| Government- capital |  | 5982 |  | 2000 | - | 7982 | - | - | 42.5\% | (100.0\%) |
| Interest | 5034 | 3 | .1\% | 4 | .1\% | 7 | .1\% | 152 | 11.3\% | (97.6\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (52 993) | (35 267) | 66.6\% | (24931) | 47.0\% | (60 198) | 113.6\% | (16882) | 140.5\% | 47.7\% |
| Suppliers and employes | (52821) | (32830) | 62.2\% | (21 181) | 40.1\% | (54011) | 102.3\% | (16866) | 171.2\% | 25.6\% |
| Finance charges | (172) | (23) | 13.4\% |  | 4.1\% | (3) | 17.5\% | (16) | 44.3\% | (57.0\%) |
| Transfers and grants |  | (2414) |  | (3743) |  | (6157) |  |  | 20.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 51 | 194 | 381.0\% | (449) | (880.4\%) | (255) | (499.5\%) | (116) | 14.6\% | 286.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | . | - | - | - |
| Decrease in other non-curentrieceivales | - | - |  | . | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | - | - | - |
| Payments | - | - | - | . | . | - | - | - | . | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | - | . | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borcoving long termretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : | - | : | $:$ | : | - | : | : |
| Repayment of borowing |  | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 51 | 194 | 381.0\% | (449) | (880.4\%) | (255) | (499.5\%) | (116) | 14.6\% | 286.5\% |
| Cash/cash equivients at the year begin: | - | 352 |  | 546 |  | 352 | - | 344 | 3.5\% | 58.9\% |
| Cashlcash equivalents at the year end: | 51 | 546 | 1071.2\% | 97 | 190.8\% | 97 | 190.8\% | 228 | 8.2\% | (57.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 408 | 2.5\% | 457 | $2.8 \%$ | 370 | 2.2\% | 15336 | 92.5\% | 16570 | 24.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 286 | 4.6\% | 307 | $5.0 \%$ | 279 | 4.5\% | 5325 | 85.9\% | 6197 | $9.0 \%$ | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 399 | 1.4\% | 388 | 1.3\% | 358 | 1.2\% | 28008 | 96.1\% | 29154 | 42.2\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 141 | 3.7\% | 129 | 3.3\% | 110 | 2.8\% | 3487 | 90.2\% | 3868 | 5.6\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 158 | 2.2\% | 151 | 2.1\% | 138 | 1.9\% | 6755 | 93.8\% | 7201 | 10.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | T | - | 7 |  | 7 | - | - |  |  |  | - |  |  |
| Other | 44 | .7\% | 44 | .7\% | 44 | . $7 \%$ | 5999 | 97.9\% | 6131 | 8.9\% |  | - |  |  |
| Total By Income Source | 1436 | 2.1\% | 1476 | 2.1\% | 1299 | 1.9\% | 64911 | 93.9\% | 69121 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 150 | 6.7\% | 212 | $9.5 \%$ | 142 | 6.4\% | 1726 | 77.4\% | 2229 | 3.2\% | - | - | - | - |
| Commercial | 222 | 3.9\% | 195 | 3.5\% | 215 | 3.8\% | 5021 | 88.8\% | 5653 | 8.2\% |  | - | - | . |
| Households | 835 | 2.0\% | 835 | 2.0\% | 714 | 1.7\% | 40170 | 94.4\% | 42554 | 61.6\% |  | - | - |  |
| Other | 229 | 1.2\% | 233 | 1.2\% | 228 | 1.2\% | 17994 | 96.3\% | 18685 | 27.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | 1436 | 2.1\% | 1476 | 2.1\% | 1299 | 1.9\% | 64911 | 93.9\% | 69121 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 1311 | 15.6\% | 205 | 2.4\% | 1303 | 15.6\% | 5561 | 66.4\% | 8380 | 37.7\% |
| Bulk Water | - | - | - | - | , | - | - | - |  |  |
| PAYE deductions | 304 | 8.7\% | 288 | 17.9\% | 309 | 19.1\% | 721 | 44.4\% | 1622 | 7.3\% |
| VAT (output less input) | - | - | - | - | - |  | - | - |  | , |
| Pensions/Retirement | (168) | (19.2\%) | 245 | 28.0\% | 244 | 27.8\% | 554 | 63.3\% | 875 | 3.9\% |
| Loan repayments | - |  | 115 | - |  | - | - |  |  |  |
| Trade Creditors | 29 | 1.7\% | 115 | 6.8\% | 88 | 5.2\% | 1454 | 86.2\% | 1687 | 7.6\%6 |
| Auditor-General | 2397 | 30.7\% | 336 | 4.3\% | 247 | 3.2\% | 4830 | 61.8\%/ | 7810 | 35.1\% |
| Other | - | - | - |  |  | - | 1877 | 100.0\% | 1877 | 8.4\% |
| Total | 3873 | 17.4\% | 1190 | 5.3\% | 2191 | 9.8\% | 14997 | 67.4\% | 2251 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Joseph G Cloete <br> Mr Rutus Beukes | 0276528000 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88545 | 21996 | 24.8\% | 12082 | 13.6\% | 34078 | 38.5\% | 11609 | 34.8\% | 4.1\% |
| Property rates | 8116 | 8389 | 103.4\% |  |  | 8389 | 103.4\% |  | 100.5\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{26} 701$ | 7022 | 26.3\% | 5830 | $21.8 \%$ | 12852 | 48.1\% | 5988 | 47.4\%6 | (2.7\%) |
| Serice charges - water revenue | 10034 | 2557 | 25.5\% | 2370 | 23.680 | 4927 | 49.17\% | 1964 | 44.3.36 | 20.7\% |
| Serice charges - sanitation revenue | 6156 | 1545 | 25.1\% | 1511 | 24.6\% | 3057 | 49.7\% | 2952 | 97.3\% | (48.8\%) |
| Serice charges - refuse revenue | 6565 | 1665 | 25.4\% | 1643 | 25.0\% | 3307 | 50.4\% |  |  | (100.0\%) |
| Senice charges -other | , |  | - | - | - | - | - | 74 | 49.2\% | (100.0\%) |
| Rental of facilities and equipment | 1018 | 77 | 7.5\% | 120 | 11.8\% | 196 | 19.3\% | 48 | 48.46 | 149.9\% |
| Interest earned- extermal invesments |  | 302 205 |  | 253 |  | 555 |  | 146 | 59.0\% | 74.2\% |
| Interest earned - outstanding debiors | 2288 | 295 | 12.996 | 243 | 10.6\% | 538 | 23.5\% | 323 | 41.4\% | (24.8\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{33}$ | 3 | 9.2\% | $\stackrel{2}{2}$ | 5.2\% | 5 | 14.4\% | 6 | 17.476 | ${ }^{(65.8 .8 \%)}$ |
| Licences and pemmits |  |  | 302.46 | 1 | 73.7\% | 4 | 376.1\% | 68 | 9.7\% | (98.8\%) |
| Agency serices | 768 | 87 | 11.3\% | 57 | 7.446 | 144 | 18.7\% |  |  | (100.0\%) |
| Transfers recognised - operational | 25184 |  |  |  |  |  |  |  |  |  |
| Other own revenue | 1680 | 51 | 3.0\% | 53 | 3.1\% | 104 | $6.2 \%$ | 42 | 1.0\% | 26.0\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 94803 | 4122 | 4.3\% | 11090 | 11.7\% | 15212 | 16.0\% | 21464 | 40.2\% | (48.3\%) |
| Employe erelated costs | 36282 | 84 | .2\% | 795 | 2.2\% | 878 | 2.4\% | 8933 | 49.9\% | (91.1\%) |
| Remuneration of councillors | 2925 |  | - |  | - |  | - | 660 | 46.9\% | (100.0\%) |
| Debtimpaiment | 3179 |  | - | - | - |  |  | - |  |  |
| Depreciation and asset impaiment | 5421 | - | - | , | - | 13 | - | - |  |  |
| Finance charges | 3207 | \% | - | 13 | .4\% | ${ }_{3}^{13}$ | ${ }^{4} 46$ | 798 | - | (100.0\%) |
| Bukp purchases | 22062 | 1684 | 7.6\% | 6648 | 30.196 | ${ }^{8332}$ | 37.8\%6 | 5798 | 39.2\%6 | 14.7\% |
| Other Materials | 1390 | 239 | 17.28\% | 476 | $34.28 \%$ | 715 | 51.4\% | - |  | (100.0\%) |
| Contracted senices | 11046 | 1171 | 10.6\% | 1680 | 15.2\% | 2851 | 25.8\%6 | 154 | 49.6\% | 991.5\% |
| Transfers and grants | ${ }^{273}$ | $4_{4}^{4}$ | $1.6 \%$ |  | - | 4 | 1.6\% |  | 99.4\% |  |
| Other expenditure Loss on disposal of PPE | 9018 | 941 | 10.4\% | 1479 | 16.4\% | 2419 | 26.8\% | 5918 | 52.1\% | (75.0\%) |
| Surplus/(Deficit) | (6258) | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Transters recognised - capital | 72142 | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 65884 | 17875 |  | 992 |  | 18866 |  | (9855) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155228 | 59080 | 38.1\% | 39699 | 25.6\% | 98778 | 63.6\% | 32099 | 54.0\% | 23.7\% |
| Property rates, penalties and collection charges | 7686 | 2012 | 26.2\% | 1518 | 19.7\% | 3530 | 45.9\% | 1464 | 51.1\% | 3.6\% |
| Senice charges | 46715 | 9044 | 9.4\% | 8369 | 17.9\% | 17413 | 37.3\% | 8431 | 40.7\% | (.7\%) |
| Other revenue | 3501 | 210 | 6.0\% | 232 | 6.6\% | 442 | 12.6\% | 582 | 40.5\% | (60.1\%) |
| Government- operating | 25184 | 10921 | 43.4\% | 7465 | 29.6\% | 18386 | 73.0\% | 6736 | 68.8\% | 10.8\% |
| Government- capital | 72142 | 36363 | 50.4\% | 21671 | 30.0\% | 58034 | 80.4\% | 14549 | 60.6\% | 48.9\% |
| Interest |  | 530 |  | 443 |  | 973 | . | 336 | 51.6\% | 32.0\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (78992) | (48 554) | 61.5\% | (1421) | 1.8\% | (49975) | 63.3\% | (23 457) | 63.3\% | (93.9\%) |
| Suppliers and employes | (78992) | (48549) | 61.5\% | (1408) | 1.8\% | (49 957) | 63.2\% | (23 456) | 63.5\% | (94.0\%) |
| Finance charges |  |  |  | (13) |  | (13) |  | (1) | 1.1\% | 1939.4\% |
| Transfers and grants |  | (4) |  |  |  | (4) |  |  |  |  |
| Net Cash from/(used) Operating Activities | 76236 | 10526 | 13.8\% | 38277 | 50.2\% | 48804 | 64.0\% | 8642 | 27.8\% | 342.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  |  |  |  |  |
| Decrease in other non-currentr recivables | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (72 537) | (24 790) | 34.2\% | (21284) | 29.3\% | (46074) | 63.5\% | (2786) | 22.4\% | 663.8\% |
| Capital assets | (72537) | (24790) | 34.2\% | (21284) | 29.3\% | (46074) | 63.5\% | (2786) | 22.4\% | 663.8\% |
| Net Cash from/(used) Investing Activities | (72 537) | (24790) | 34.2\% | (21284) | 29.3\% | (46074) | 63.5\% | (2786) | 22.4\% | 663.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42 | - | . | 18 | 42.8\% | 18 | 42.8\% | 17 | 1.1\% | 6.5\% |
| Short term loans |  | - | . |  |  |  | . |  |  | - |
| Borrowing long termrefinancing | - | - |  | , | - | , | - | - | - | - |
| Increase (decreas) in consumer deposits | 42 | . |  | 18 | 42.8\% | 18 | 42.8\% | 17 | 46.7\% | 6.5\% |
| Payments | (556) | . | . | (24) | 4.4\% | (24) | 4.4\% | (32) | 12.6\% | (23.8\%) |
| Repayment of borrowing | (556) |  |  | (24) | 4.4\% | (24) | 4.4\% | (32) | 12.6\% | (23.8\%) |
| Net Cash from/(used) Financing Activities | (514) | - | . | (6) | 1.2\% | (6) | 1.2\% | (15) | (1.7\%) | (57.5\%) |
| Net Increase/(Decrease) in cash held | 3185 |  | (447.8\%) | 16987 | 533.4\% | 2723 | 85.5\% | 5840 | $9238.2 \%$ | 190.9\% |
| Cash/cash equivalents at the year begin: | 15 | 1683 | 206.5\% | (12581) | (1543.7\%) | 1683 | 206.5\% | (3992) | 69.4\%6 | 215.1\% |
| Cashlcash equivalents at the year end: | 4000 | (12581) | (314.5\%) | 4407 | 110.2\% | 4407 | 110.2\% | 1848 | 155.8\% | 138.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1006 | 10.2\% | 310 | 3.2\% | 319 | 3.2\% | 8194 | 83.4\% | 9829 | 23.9\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1328 | 32.5\% | 144 | 3.5\% | 149 | 3.6\% | 2468 | 60.4\% | 4089 | 9.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 808 | 7.0\% | 194 | 1.7\% | 1762 | 15.4\% | 8716 | 75.9\% | 11480 | 27.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 540 | 10.7\% | 160 | 3.2\% | 144 | 2.9\% | 4188 | 83.2\% | 5033 | 12.2\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 610 | 7.9\% | 207 | 2.7\% | 188 | 2.4\% | 6712 | 87.0\% | 7717 | 18.7\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | , | - |  | - |  | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - |  | - |  | - | - |  |  |  | - |  |  |
| Other | 181 | 5.9\% | 63 | 2.0\% | 43 | 1.4\% | 2771 | 90.6\% | 3057 | 7.4\% |  | - |  |  |
| Total By Income Source | 4474 | 10.9\% | 1079 | 2.6\% | 2604 | 6.3\% | 33048 | 80.2\% | 41204 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 428 | 17.8\% | 79 | 3.3\% | 554 | 23.0\% | 1348 | 55.9\% | 2410 | 5.8\% | - | - | - | - |
| Commercial | 984 | 35.7\% | 98 | 3.6\% | 219 | 7.9\% | 1455 | 52.8\% | 2756 | 6.7\% |  | - | - | . |
| Households | 2923 | 8.3\% | 874 | 2.5\% | 1790 | 5.1\% | 29703 | 84.2\%\% | 35290 | 85.6\% |  | - | - |  |
| Other | 139 | 18.6\% | 27 | 3.6\% | 41 | 5.5\% | 541 | 72.3\% | 748 | 1.8\% |  | - | $\cdots$ | . |
| Total By Customer Group | 4474 | 10.9\% | 1079 | 2.6\% | 2604 | 6.3\% | 33048 | 80.2\% | 41204 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 237 | 65.8\% | ${ }^{27}$ | 7.5\% | ${ }^{96}$ | 26.7\% | - |  | 361 | $2.0 \%$ |
| Auditor-General | 273 | 8.7\% | 623 | 19.8\% | ${ }^{36}$ | 1.1\% | 2214 | 70.4\% | 3146 | 17.0\% |
| Other | 14956 | 100.0\% |  | - | - | - |  |  | 14956 | 81.0\% |
| Total | 15466 | 83.8\% | 650 | 3.5\% | 132 | .7\% | 2214 | 12.0\% | 18462 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager Mr Jan 1. Swartz <br> Financial Manager Mr Wemer C Jonker |


| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Jan I. Swarti } \\ \text { Mr Wemer C Jone }\end{array}$ |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59186 | 20927 | 35.4\% | 6793 | 11.5\% | 27720 | 46.8\% | 11510 | 56.4\% | (41.0\%) |
| Property rates | 6238 | 5402 | 66.6\% | 17 | 3\% | 5419 | 86.9\% | 10 | 79.3\% | 74.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{10109}$ | 2423 | 24.0\% | 2501 | 24.7\% | 4924 | 48.7\% | 2422 | 43.2\% | ${ }^{3.2 \%}$ |
| Serice charges - water revenue | 3055 | 888 | 29.1\% | 997 | 32.6\% | 1885 | 617\% | 969 | 51.1\% | 2.8\% |
| Serice charges - sanitation revenue | 3070 | ${ }^{893}$ | 29.1\% | 955 | 31.1\% | 1848 | 60.2\% | 916 | 46.8\% | 4.3\% |
| Serice charges - refuse revenue | 2313 | 743 | 32.1\% | 772 | 33.4\% | 1515 | 65.5\% | 738 | 48.2\% | 4.6\% |
| Senice charges -other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 725 | 197 | 27.2\% | 165 | 22.8\% | 363 | 50.1\% | 185 | 74.9\% | (10.5\%) |
| Interest eaned - external invesments | 300 | 62 | 20.7\% | 68 | 22.8\% | ${ }^{130}$ | 43.5\% | 84 | 221.3\% | (18.86) |
| Interest earned - outstanding debiors | 1545 | 350 | 22.7\% | 449 | 29.0\% | 799 | 51.7\% | 387 | 75.1\% | 15.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines |  | $\stackrel{2}{2}$ | 39.2\% | 0 | 3.8\% | 2 | 43.0\% | 1 | 31.7\% | (67.6\%) |
| Licences and pemmits | - |  |  |  | - | 6 | - | 4 | 160.8\% | (33.26) |
| Agency serices | - | ${ }^{35}$ | - | 88 | - | 123 | - | 85 | 53.6\% | 2.5\% |
| Transfers recognised - operational | 29765 | 9645 | 32.486 | 19 | .1\% | 9665 | 32.5\% | 5032 | 54.7\% | (99.6\%) |
| Other own revenue | 2052 | 282 | 13.7\% | 760 | 37.0\% | 1041 | 50.7\% | 677 | 199.4\% | 12.2\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59091 | 13188 | 22.3\% | 15061 | 25.5\% | 28249 | 47.8\% | 11019 | 38.1\% | 36.7\% |
| Employe erelated costs | 22225 | 4471 | 20.1\% | 5950 | 26.8\% | 10421 | 46.9\% | 5472 | 49.9\% | 8.7\% |
| Remuneration of councillors | 2613 | 524 | 20.1\% | 549 | 21.0\% | 1073 | 41.0\% | 535 | 42.8\% | 2.6\% |
| Debtimpaiment | 2438 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 400 | , | - | 2 | 5 | 27 | - | - |  | - |
| Finance charges | 514 | 101 | 19.6\% | ${ }^{26}$ | 5.148 | 127 | 24.7\% | 30 | 15.5\% | (12.86\%) |
| Bulk purchases | 7990 | 1808 | 22.6\% | 1879 | 23.5\% | 3687 | 46.1\% | 1934 | 42.8\% | (28\%) |
| Other Materials | 8979 | 1676 | 18.7\% | 4479 | 49.960 | 6155 | 68.6\% | 1287 |  | 248.1\% |
| Contracted serices | 1046 | 809 | 77.3\% | 1122 | 107.26\% | 1930 | 184.5\% | 792 | 83.1\% | ${ }^{41.6 \%}$ |
| Transfers and grants |  | 1223 |  | 565 |  | 1788 | - | 436 | 28.6\% | 29.7\% |
| Other expenditure Loss on disposal of PPE | 12886 | 2576 | 20.0\% | 491 | 3.8\% | 3067 | 23.8\% | 533 | 9.0\% | (8.0\% |
| Surplus/(Deficit) | 95 | 7739 |  | (8268) |  | (529) |  | 490 |  |  |
| Transfers recognised - capital | 8145 | 5450 | 66.9\% | 2153 | 26.4\% | 7603 | 93.3\% | 1653 | 61.9\% | 30.2\% |
| Contributions recognised - capital |  | - | - | - |  | - |  | - |  |  |
| Contributed assets | - | 1298 | - | 2252 | , | 3549 | - | 1882 | - | 19.6\% |
| Surplus/(Deficit) after capital transfers and contributions | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |
| Taxation |  | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |
| Atributable to minoorites |  | . | . |  | . | - | . | . | - |  |
| Surplus((Deficit) attributable to municipality | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 8240 | 14486 |  | (3863) |  | 10623 |  | 4026 |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 64137 | 15940 | 24.9\% | 6757 | 10.5\% | 22697 | 35.4\% | 12439 | 48.8\% | (45.7\%) |
| Property rates, penalties and collection charges | 5596 | 1429 | 25.5\% | 1309 | 23.4\% | 2738 | 48.9\% | 1557 | 44.1\% | (15.9\%) |
| Senice charges | 16879 | 3757 | 22.3\% | 53 | .0\% | 7810 | 46.3\% | 4074 | 37.1\% | (.5\%) |
| Other revenue | 2293 | 518 | 22.6\% | 1009 | 44.0\% | 1526 | 66.6\% | 947 | 113.8\% | 6.6\% |
| Government- operating | 29765 | 9896 | 33.2\% | (37) | (19\%) | 9859 | 33.1\% | 5474 | 76.3\% | (100.7\%) |
| Government - capital | 8145 | - |  |  |  |  | . |  | . | - |
| Interest | 1458 | 340 | 23.3\% | 423 | 29.0\% | 763 | 52.3\% | 387 | 105.2\% | 9.3\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (55952) | (9327) | 16.7\% | (2608) | 4.7\% | (11935) | 21.3\% | (14 433) | 60.3\% | (81.9\%) |
| Suppliers and employes | (55439) | (9248) | 16.7\% | (2571) | 4.6\% | (11820) | 21.3\% | (14400) | 66.9\% | (82.1\%) |
| Finance charges | (514) | (31) | 6.0\% | (29) | $5.6 \%$ | (59) | 11.5\% | (30) | 20.8\% | (5.1\%) |
| Transters and grants |  | (48) |  | (8) |  | (55) |  | (3) | 1.0\% | 124.1\% |
| Net Cash from/(used) Operating Activities | 8184 | 6613 | 80.8\% | 4149 | 50.7\% | 10762 | 131.5\% | (1994) | (10.4\%) | (308.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | - |  | . | - | - | - |  |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  |  |  |  |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  | - |  |  | - |
| Payments | (8145) | (5189) | 63.7\% | (1605) | 19.7\% | (6794) | 83.4\% | (1895) | 38.5\% | (15.3\%) |
| Capital assets | (8145) | (5189) | 63.7\% | (1605) | 19.7\% | (6794) | 83.4\% | (1895) | 38.5\% | (15.3\%) |
| Net Cash from/(used) Investing Activities | (8145) | (5189) | 63.7\% | (1605) | 19.7\% | (6794) | 83.4\% | (1895) | 38.5\% | (15.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | - | - | 1 | - | 2 |  | (57.8\%) |
| Short term loans | - |  | . | - | - | - | - |  | - |  |
| Borroving long termv/efinancing | - | - |  | $\cdot$ | - | - | - | , | - | $\because$ |
| Increase (decrease) in consumer deposits |  | 1 |  | 1 |  | 1 | - | 2 |  | (57.8\%) |
| Payments Repayment of borrowing | $\cdot$ | $\cdot$ | . | - | - | - | - | . | 16.4\% | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Increasel(Decrease) in cash held | 39 | 1424 | 3617.1\% | 2545 | 6 464.8\% | 3969 | 10 081.9\% | (3888) | (2 396.9\%) | (165.5\%) |
| Cashlcash equivalents at the eear begin: | 1250 | 2490 | 199.2\% | 3914 | 313.1\% | 2490 | 199.2\% | 5149 | 213.3\% | (24.0\%) |
| Cashlcash equivalents at the year end: | 1289 | 3914 | 303.6\% | 6459 | 501.0\% | 6459 | 501.0\% | 1261 | 42.4\% | 412.2\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 204 | 4.4\% | ${ }_{93}$ | $2.0 \%$ | 30 | .7\% | 4337 | 93.0\% | 4664 | 18.0\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 855 | 63.1\% | 34 | 2.5\% | (44) | (3.2\%) | 511 | 37.7\% | 1356 | 5.2\% | - | - | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 411 | 8.8\% | 144 | 3.1\% | 362 | 7.7\% | 3765 | 80.4\% | 4682 | 18.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 205 | 4.6\% | 109 | 2.5\% | 39 | . $9 \%$ | 4060 | 920\% | 4412 | 17.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 129 | 3.0\% | 88 | $2.0 \%$ | 29 | .7\% | 4112 | 94.476 | 4358 | 16.8\% | - | - | - | - |
| Recievables from Exchange Transacions - Property Rental Debiors | 58 | 17.1\% | 9 | 2.7\% | 6 | 1.6\% | 268 | 78.6\% | 341 | 1.3\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | 366 | 9.1\% | 89 | 2.2\% | ${ }^{86}$ | 2.1\% | 3507 | 86.6\% | 4047 | 15.6\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | 30 | 1.5\% | 6 | .3\% | 19 | .9\% | 1950 | 97.3\% | 2005 | 7.8\% | . | $\cdot$ | - |  |
| Total By Income Source | 2258 | 8.7\% | 571 | 2.2\% | 526 | 2.0\% | 22511 | 87.0\% | 25866 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 137 | 13.4\% | 53 | 5.2\% | (75) | (7.3\%) | 908 | 88.7\% | 1024 | 4.0\% | - | - | - |  |
| Commercial | 476 | 33.8\% | (59) | (4.27\%) | 71 | 5.0\% | 920 | 65.4\% | 1407 | 5.4\% | - | - | - | - |
| Households | 1498 | 6.5\% | 514 | 2.2\% | 472 | 2.1\% | 20478 | 89.2\% | 22963 | 88.8\% | . | . | - | - |
| Other | 147 | 31.1\% | 63 | 13.3\% | 58 | 12.3\% | 204 | 43.3\% | 472 | 1.8\% |  | - |  |  |
| Total By Customer Group | 2258 | 8.7\% | 571 | 2.2\% | 526 | 2.0\% | 22511 | 87.0\% | 25866 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 16 | 1.8\% | - | - | 715 | 80.9\% | 153 | 17.3\% | 884 | 31.4\% |
| Auditor-General Other | $\cdots$ |  | 945 | 48.9\% | 947 | 49.0\% | 40 | 2.1\% | 1933 | 68.6\% |
| Other | - | - |  |  |  |  |  | - |  | - |
| Total | 16 | .6\% | 945 | 33.6\% | 1662 | 59.0\% | 193 | 6.9\% | 2816 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr B J Swartland (acting) <br> Mr Sarel J Myburgh 0533913003053 391 3003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43329 | 16476 | 38.0\% | 5974 | 13.8\% | 22450 | 51.8\% | 11422 | 50.0\% | (47.7\%) |
| Property rates | 4500 | 4359 | 96.9\% |  |  | 4359 | 96.9\% |  | 62.5\% |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 8694 | 1891 | 21.7\% | 1937 | 22.33\% | 3828 <br> 302 | 44.0\%6 | 1938 | 45.3\% |  |
| Serice charges - water revenue | 6235 | 1505 | 24.1\% | 1877 | 30.1\% | 3382 | 54.2\%6 | 2028 | 44.6\% | (7.4\%) |
| Serice charges - sanitation revenue | 1274 | 314 | 24.6\% | 309 | 24.3\% | 623 | 48.9\%6 | 268 | 36.7\% | 15.4\% |
| Senice charges - refuse revenue | 1378 | 278 | 20.2\% | 278 | 20.2\% | 557 | 40.4\% | 242 | 41.376 | 14.8\% |
| Senice charges -other | - | - | - | - |  | - | - | 2 | 16.2\% | (100.0\%) |
| Rental of facilities and equipment | 157 | 45 | 28.7\% | 41 | 26.0\% | 86 | 54.7\% | ${ }^{41}$ | 49.7\% | (1.37\%) |
| Interest earned- extermal invesments | 200 | 170 | 85.1\% | ${ }_{786}^{126}$ | ${ }^{63.189}$ | 296 | 148.276 | ${ }^{95}$ | 80.8\% | $3288 \%$ |
| Interest earned - outstanding debiors | 1414 | 723 | 51.1\% | 786 | 55.6\% | 1509 | 106.7\% | 589 | 128.1\% | 33.4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{40}$ | 0 | $1.2 \%$ | ${ }^{13}$ | ${ }^{32.488}$ | ${ }^{13}$ | 33.676 | 13 | 611.5\% | - 1.376 |
| Licences and pemmits |  | 16 | 30.7\% | 9 | 16.6\% | 25 | 47.3\% | 13 | 60.9\% | (31.7\%) |
| Agency serices |  |  |  |  |  |  |  |  | 1\% |  |
| Transters recognised- operational | 19193 | 7172 | 37.4\% | 578 | 3.0\% | 7750 | 40.4\% | 6181 | 60.6\% | (90.6\%) |
| Other own revenue |  | 3 | 12.9\% | 19 | 90.4\% | 21 | 103.3\% | 12 | 4\% | 59.0\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 61079 | 1160 | 1.9\% | 13579 | 22.2\% | 14738 | 24.1\% | 9552 | 29.7\% | 42.2\% |
| Employe erelated costs | 25661 | 22 | . $1 \%$ | 10175 | 39.7\% | 10197 | 39.7\% | 4018 | 37.8\% | 155.3\% |
| Remuneration of councillors | 2878 | 15 | .5\% | 1275 | 44.3\% | 1289 | 44.8\% | 535 | 46.4\% | 138.3\% |
| Debtimpaiment | 4950 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3011 | - | - | - | - | , | - | 1487 | 43.17\% | (100.0\%) |
| Finance charges | 1045 | 17 | .1\% | , | .2\% | 3 | .3\% | 1 | .2\% | 71.8\% |
| Bulk purchases | 10863 | 77 | .7\% | 116 | 1.1\% | 193 | 1.8\% | 877 | 8.1\% | (86.8\%) |
| Other Materials | - | ${ }_{6}^{6}$ |  | 505 |  | ${ }^{13}$ | 530 | - |  | (100.0\%) |
| Contracted senvices | 3677 | 57 | 1.5\% | 505 | 13.7\% | 562 | 15.3\% | 42 | ${ }^{832.76 \%}$ | 1114.1\% |
| Transfers and grants | - | - | - |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r}8958 \\ 35 \\ \hline\end{array}$ | 982 | 11.0\% | 1498 | 16.7\% | 2480 | 27.7\% | 2592 | 49.7\% | (42.2\%) |
| Surplus/(Deficit) | (17750) | 15317 |  | (7605) |  | 7712 |  |  |  |  |
| Transters recognised - captal | 22325 | , |  |  |  |  |  | 4240 | 27.0\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | . | - | . |  |  |  |
| Contributed assets | - | - | $\cdots$ | . | . | $\cdots$ | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 4575 | 15317 |  | (7605) |  | 7712 |  | 6110 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22425 | 109 | . $5 \%$ | 3868 | 17.2\% | 3977 | 17.7\% | 1252 | 26.3\% | 208.9\% |
| National Govermment | 21325 | 109 | . $5 \%$ | 3790 | 17.8\% | 3899 | 18.3\% | 1247 | 17.9\% | 203.8\% |
| Provincial Govermment | 1000 | - | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  | - |  |  |  |  |  |
| Othert tansters and grants | . | - | - | - | . | - | . | . | - | . |
| Transers recognised - capital | 22325 | 109 | .5\% | 3790 | 17.0\% | 3899 | 17.5\% | 1247 | 17.9\% | 203.8\% |
| Borrowing |  | - |  |  |  |  |  |  |  |  |
| Interally generated funds | 100 | - | - | 78 | 78.5\% | 78 | 78.5\% | 5 | 1387.2\% | 1568.1\% |
| Public contributions and donations | . | - | - | - |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 22425 | 109 | .5\% | 3868 | 17.2\% | 3977 | 17.7\% | 1252 | 26.3\% | 208.9\% |
| Governance and Administration | 100 | . | - | 78 | 78.5\% | 78 | 78.5\% | 5 | 13.7\% | 1568.1\% |
| Executive \& Council | 100 | - | . | 78 | 78.5\% | 78 | 78.5\% | 5 | 13.7\% | 1568.1\% |
| Budget \& Treasury Office | - | - | - |  |  |  |  |  |  |  |
| Corporate Sevices |  | , | - |  |  |  |  |  |  |  |
| Community and Public Safety | 7500 | - | - | 492 | 6.6\% | 492 | 6.6\% | - |  | (100.0\%) |
| Community \& Social Serrices | 50 | - | - | - | - | $\stackrel{9}{ }$ | - |  |  |  |
| Sport And Recreation | 7500 | - | - | 492 | 6.6\% | 492 | 6.6\% | - | - | (100.0\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\checkmark$ | $\cdot$ |
| Health | - | - | - | - | - | - | . | - | - | - |
| Economic and Environmental Services | 1000 | 109 | 10.9\% | 161 | 16.1\% | 270 | 27.0\% | 1247 | 106.2\% | (87.1\%) |
| Planning and Development Road Transoort | - |  |  |  |  |  |  |  |  |  |
| Road Transport | 1000 | $\stackrel{109}{ }$ | 10.9\% | 161 | 16.1\% | 270 | 27.0\% | 1247 | $106.2 \%^{2 \%}$ | (87.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 13825 | - | - | 3136 | 22.7\% | 3136 | 22.7\% | - | - | (100.0\%) |
| Electicity | 1000 | - | - | 169 | 16.9\% | 169 | 16.9\% | - | - | (100.0\%) |
| Water | 12825 | - | - | 2967 | 23.1\% | 2967 | 23.1\% | - |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - |  | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65607 | 21742 | 33.1\% | 14065 | 21.4\% | 35806 | 54.6\% | 16522 | 57.2\% | (14.9\%) |
| Property rates, penalties and collection charges | 4493 | 765 | 7.0\% | 1837 | 40.9\% | 2602 | 57.9\% | 1665 | 23.3\% | 10.4\% |
| Senice charges | 19121 | 2618 | 13.7\% | 13 | 13.1\% | 5131 | 26.8\% | 2315 | 32.1\% | 8.6\% |
| Other revenue | 275 | 1752 | 636.5\% | 5937 | $2157.4 \%$ | 7689 | 2794.0\% | 3879 | 144.9\% | 53.1\% |
| Government- operating | 19193 | 8731 | 45.5\% | 3587 | 18.7\% | 12318 | 64.2\% | 2372 | 4.9\%\% | 51.2\% |
| Government- capital | 22325 | 7663 | 34.3\% | - |  | 7663 | 34.3.6 | 6175 | 82.8\% | (100.0\%) |
| Interest | 200 | 213 | 106.3\% | 190 | 95.2\% | 403 | 201.5\% | 117 | 25.5\% | 62.9\% |
| Dividends |  |  |  | - |  |  |  |  |  |  |
| Payments | (41231) | (12 574) | 30.5\% | (15 131) | 36.7\% | (27 706) | 67.2\% | (11814) | 56.7\% | 28.1\% |
| Suppliers and employes | (41231) | (12574) | 30.5\% | (15129) | 36.7\% | (27703) | 67.2\% | (11814) | 56.9\% | 28.1\% |
| Finance charges |  | (0) |  | (2) |  | (2) |  |  |  | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24376 | 9168 | 37.6\% | (1067) | (4.4\%) | 8101 | 33.2\% | 4708 | 58.3\% | (122.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . | - | . | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - |  | - | . |  | . |  | - |  |
| Decrease in non-current debiors | - | - |  | - | - |  |  |  |  |  |
| Decrease in other non-currentr recivables | $\checkmark$ | - |  | - |  | - | $\cdot$ |  | - |  |
| Decrease (increase) in non-current investments |  | - |  | - |  |  | - |  |  |  |
| Payments | (22 425) | . | . | (4048) | 18.1\% | (4048) | 18.1\% | (1228) | 26.1\% | 229.7\% |
| Capital assets | (22425) |  |  | (4048) | 18.19\% | (4048) | 18.1\% | (1228) | 26.1\% | 229.7\% |
| Net Cash from/(used) Investing Activities | (22 425) | . | . | (4048) | 18.1\% | (4048) | 18.1\% | (1228) | 26.0\% | 229.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6 | 3 | 55.3\% | 2 | 30.9\% | 5 | 86.2\% | 1 | 51.4\% | 179.5\% |
| Short term loans |  |  |  | - |  |  | - |  |  |  |
| Borcoving long termretinancing | 6 | ${ }_{3}$ | - | 2 | - | - | $\cdots$ | - | - | - |
| Increase (decrease) in consumer deposits Payments | ${ }^{6}$ | 3 | 55.3\% | 2 | 30.9\% | 5 | 86.2\% | 1 | 51.4\% | 179.5\% |
| Payments Repayment of borrowing | ${ }^{(26)}$ | $\cdot$ | $\cdot$ | . | - | . | $\cdots$ |  | - | - |
| Net Cash from/(used) Financing Activities | (19) | 3 | (17.7\%) | 2 | (9.9\%) | 5 | (27.7\%) | 1 | 51.4\% | 179.5\% |
| Net Increase/(Decrease) in cash held | 1931 | 9171 | 474.8\% | (5113) | (264.7\%) | 4058 | 210.1\% | 3481 | 148.3\% | (246.9\%) |
| Cash/cash equivients at the year begin: | 460 | 6534 | $1420.3 \%$ | 15705 | 3413.8\% | 6534 | 1420.3\% | 6770 | 74.4\% | 132.0\% |
| Cashlcash equivalents at the year end: | 2391 | 15705 | 656.7\% | 10593 | 442.9\% | 10593 | 442.9\% | 10251 | 129.1\% | 3.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 680 | 2.8\% | 581 | $2.4 \%$ | 618 | 2.5\% | 22580 | 9223\% | 24459 | 55.3\% | - | - | 22335 | 91.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 174 | 11.5\% | 166 | 11.0\% | 92 | 6.1\% | 1077 | 71.4\% | 1509 | 3.4\%6 | - | - | 670 | 44.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 93 | 2.4\% | 61 | 1.5\% | 45 | 1.1\% | 3748 | 94.9\% | 3948 | 8.9\% | - | - | 2098 | 53.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 109 | 4.1\% | 91 | 3.4\% | 81 | 3.0\% | 2384 | 89.5\% | 2664 | 6.0\% | - | - | 2045 | 76.0\% |
| Receivables from Exchange Transactions - Waste Management | 99 | 4.0\% | 82 | 3.3\% | 76 | 3.0\% | 2230 | 89.6\% | 2488 | 5.6\% | - | - | 1395 | 56.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | - | - | - | - | . | - |
| Interest on Arrear Debtor Accounts | 270 | 4.1\% | 264 | 4.06 | 250 | 3.8\% | 5843 | 88.2\% | 6628 | 15.0\% | - | - | 4253 | 64.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 7 | .3\% | 4 | . $2 \%$ | 3 | .1\% | 2556 | 99.4\% | 2571 | 5.8\% | - |  | 668 | 26.0\% |
| Total By Income Source | 1433 | 3.2\% | 1250 | 2.8\% | 1165 | 2.6\% | 40418 | 91.3\% | 44266 | 100.0\% | $\cdot$ | $\cdot$ | 33465 | 75.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30 | 7.9\% | 33 | 8.7\% | 26 | 6.8\% | 291 | 76.6\% | 380 | .9\% | - | - | 86 | 22.0\% |
| Commercial | 185 | 10.2\% | 143 | 7.9\% | 98 | 5.4\% | 1388 | 76.5\% | 1814 | 4.1\% | - | - | 838 | 46.0\% |
| Households | 1219 | 2.9\% | 1074 | 2.6\% | 1041 | 2.5\% | 38739 | 92.1\% | 42072 | 95.0\% | - | - | 32541 | 77.0\% |
| Other |  | . |  |  |  | . | . | - |  |  | , |  |  |  |
| Total By Customer Group | 1433 | 3.2\% | 1250 | 2.8\% | 1165 | 2.6\% | 40418 | 91.3\% | 44266 | 100.0\% | $\cdot$ | - | 33465 | 75.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 672 | 6.7\% | 701 | 7.0\% | 654 | 6.6\% | 7940 | 79.7\% | 9967 | 50.4\% |
| Bulk Water | 444 | 11.2\% | 542 | 13.7\% | 465 | 11.8\% | 2495 | 63.2\% | 3947 | 20.0\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | $\therefore$ | - | $\cdots$ | - | - |
| Trade Creditors | ${ }^{47}$ | 11.4\% | 142 | 34.4\% | 75 | 18.2\% | 149 | 36.0\% | ${ }^{413}$ | 2.1\% |
| Auditor-General | 548 | 10.1\% | 208 | 3.8\% | 129 | 2.4\% | 4554 | 83.7\% | 5439 | 27.5\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 1711 | 8.7\% | 1593 | 8.1\% | 1323 | 6.7\% | 15138 | 76.6\% | 19765 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr O.J. Isacs <br> Mr. . van der Merve | 054 933 1022 | | O54 933 1000 |
| :--- |

Fource Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56591 | 16325 | 28.8\% | 15068 | 26.6\% | 31393 | 55.5\% | 13622 | 31.5\% | 10.6\% |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalities and collection charges |  |  | - |  | - |  | - | - | - |  |
| Senice charges - electricity revenue |  |  | - |  |  |  |  | - |  |  |
| Senice charges - water revenue |  | - |  |  | - |  | - | - |  |  |
| Serice charges -sanitation revenue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - refuse revenue |  | - |  |  |  |  | - |  |  |  |
| Serice charges - other | - | - |  |  |  |  |  | - |  |  |
| Rental of facilities and equipment | 917 | ${ }^{63}$ | 6.8\% | 305 | 33.2\%6 | 367 | 40.0\% | 182 | 48.0\% | 67.2\%6 |
| Interest earned - extermal invesments | 2260 | ${ }^{32}$ | 1.4\%\% | 197 | 8.7\% | 229 | 10.1\% | 251 | 13.9\% | (21.7\%) |
| Interest earned - outstanding debiors | 60 | 17 | 27.9\% | 23 | 38.19\% | 40 | 66.0\% | 17 | 53.1\% | 35.4\% |
| Dividends received |  |  | - | - | - | - | - | - |  |  |
| Fines |  | - | - | - | $\cdots$ | $\because$ | $\checkmark$ | - | - | $\checkmark$ |
| Licences and permits |  | - | - | - | - | $\therefore$ |  | - |  | - |
| Agency services | 8823 | , |  | 568 | 6.4\% | 568 | 6.4\% | - |  | (100.0\%) |
| Transfers recognised - operational | 44527 | 16213 | 36.4\% | ${ }^{13587}$ | 30.5\% | 29801 | 66.9\% | 13135 | 36.8\% | 3.4\% |
| Other own revenue |  | - | - | 389 |  | 399 | - | ${ }^{36}$ | 56.8\% | 967.7\% |
| Gains on disposal of PPE |  | - | - | - |  | - | - | - | - | - |
| Operating Expenditure | 65585 | 4322 | 6.6\% | 20148 | 30.7\% | 24470 | 37.3\% | 18495 | 30.2\% | 8.9\% |
| Employee erelated costs | 35668 | 187 | .5\% | 14672 | 41.1\% | 14859 | 41.7\% | 7982 | 46.4\% | 83.8\% |
| Remuneration of councillors | 3134 | - |  | 1069 | 34.196 | 1069 | 34.1\% | 697 | 46.2\% | 53.5\% |
| Debt impaiment | - | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | $\begin{array}{r}267 \\ 3 \\ \hline 78\end{array}$ | - | $\cdots$ | 4 | 26 | 9 | 238 | - |  | (100) |
| Finance charges | 378 | 42 | 11.2\% | ${ }^{48}$ | 12.6\% | ${ }^{90}$ | 23.8\% | - |  | (100.0\%) |
| Bukpurchases | - | 8 | - | - |  | - |  | - | - |  |
| Other Materials | - | 81 | - | 49 | - | 130 | - | - |  | (100.0\%) |
| Contracted serices | 13088 | 1303 | 10.0\% | 2121 | 16.2\%0 | ${ }^{423}$ | 26.2\%\% | 6109 | 16.1\% | (65.36) |
| Transfers and grants | 120 | 25 | 20.8\% |  | 4.2\%6 | 30 | 25.0\% | 82 |  | (93.9\%) |
| Othere expenditure Loss on disposal of PPE | 10932 | 2684 | 24.6\% | 2185 | 20.0\% | 4869 | 44.5\% | ${ }^{3626}$ | 34.9\% | (39.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (8994) | 12003 |  | (5080) |  | 6922 |  | (4873) |  |  |
| Transters recognised - capital | - | ${ }^{404}$ |  | 395 | - | 799 | - | ${ }^{28}$ |  | 1330.2\% |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Contributed assels | - | $\cdots$ | - | - |  | - |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |
| Taxation | - | . | . |  | - | - | . | - | . |  |
| Surplus/(Deficit) after taxation | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |
| Attibutable to minoorites |  |  |  |  | - |  | $\cdot$ |  |  |  |
| Surplus/(Deficit) attributable to municipality | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | - |  |  |
| Surplus(Deficit) for the year | (8994) | 12407 |  | (4686) |  | 7721 |  | (4845) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 110 | - | - | - | - | - | - | 35 | 65.2\% | (100.0\%) |
| National Govermment |  | . | . | - | . |  |  |  | - |  |
| Provincial Govermment |  | - | - | - | - |  |  | - | - | - |
| District Municipality |  | - | - | - | - |  |  |  | - | - |
| Other transters and grants |  | - | . | - | . |  | . | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Borrowing | - | - | - | - | - | - | - | - | - |  |
| Interally generated funds | 110 | - | - | - | - | - | . | 35 | 65.2\% | (100.0\%) |
| Public contributions and donations |  | - | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 110 | - | - | - | - | - | - | 35 | 65.2\% | (100.0\%) |
| Governance and Administration | 110 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | 35 | 71.3\% | (100.0\%) |
| Executive \& Council | 78 |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 32 | - | - | - | - | . | - | - | - | - |
| Corporate Sevices |  | - | - | - | - | - | - | 35 | 71.3\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - | . | - | - | $\therefore$ | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety | - |  | - |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport |  | - | - |  | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  |  | - | - | - | - |  |
| Water | - | - | - |  | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | $\cdot$ | - | . | - |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 56010 | 26481 | 47.3\% | 27944 | 49.9\% | 54425 | 97.2\% | 22895 | 49.6\% | 22.1\% |
| Property rates, penalties and collection charges |  |  |  | - | - | - | $\bigcirc$ | - | - | - |
| Other revenue | 9224 | 6710 | 72.7\% | 14467 | 156.9\% | 21177 | 229.6\% | 7962 | 95.9\% | 81.7\% |
| Government opperating | 44527 | 19673 | 44.2\% | 13206 | 29.7\% | 32879 | 73.8\% | 14665 | 42.7\% | (9.9\%) |
| Government - capital |  |  |  |  | . |  | . |  | - | , |
| Interest | 2260 | 98 | 4.3\% | 271 | 12.0\% | 368 | 16.3\% | 268 | 14.7\% | .9\% |
| Dividends |  |  |  |  |  |  | - |  |  | - |
| Payments | (48026) | (26 177) | 54.5\% | (36099) | 75.2\% | (62 277) | 129.7\% | (25 175) | 49.3\% | 43.4\% |
| Supplies and employees | (47906) | (26177) | 54.6\% | (36099) | 75.4\% | (62 277) | 130.0\% | (25 175) | 50.1\% | 43.4\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants | (120) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 7985 | 303 | 3.8\% | (8155) | (102.1\%) | (7852) | (98.3\%) | (2280) | 43.6\% | 257.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | 7000 | . | 7000 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  | - |  | - | - | - |  |
| Decrease in non-curent debiors | - | - | - | 7000 | - | 7000 | - | - | . | (100.0\%) |
| Decrease in other non-currentr recivables | - | - |  | - |  | . | - |  | - |  |
| Decrease (increase) in non-current investments | ) | - |  | - | - | - | - |  |  |  |
| Payments | (110) | . | . | - | . | . | . | (35) | 65.2\% | (100.0\%) |
| Capita assets | (110) |  |  |  |  |  |  | (35) | 65.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (110) | . | . | 7000 | (6 363.4\%) | 7000 | (6363.4\%) | (35) | 65.2\% | (20 089.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | . | - | . | - | - | . |
| Borcoving long termretinancing | \% | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits Payments | (37) | - | - | - | : | : | : | - |  | : |
| Repayment of borowing | (37) | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (37) | - | . | . | . | $\cdot$ | - | - | - | . |
| Net Increase/(Decrease) in cash held | 7838 | 303 | 3.9\% | (1155) | (14.7\%) | (852) | (10.9\%) | (2315) | 43.6\% | (50.1\%) |
| Cashlcash equivalents at the eear begin: | 8648 | 1020 | 11.8\% | 1324 | 15.3\% | 1020 | 11.8\% | 3655 | 12.9\% | (63.8\%) |
| Cashlcash equivalents at the year end: | 16486 | 1324 | 8.0\% | 168 | 1.0\% | 168 | 1.0\% | 1341 | 5.8\% | (87.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | - |  | $\cdot$ | - |  | - | - | - |  |  |
| Trade and Other Receivalies from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | - | - | - | - | - |  | - | - | - |  | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | , | - | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 8 | 3.0\% | 7 | $2.8 \%$ | 4 | 1.5\% | 241 | 92.7\% | 260 | 18.5\% | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wastetul Expenditure |  |  |  |  | - |  |  |  |  |  | - | - |  |  |
| Other | 118 | 10.3\% | 97 | 8.5\% | 75 | 6.6\% | 858 | 74.7\% | 1149 | 81.5\% | - | - | - | . |
| Total By Income Source | 126 | 8.9\% | 104 | 7.4\% | 79 | 5.6\% | 1099 | 78.0\% | 1409 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 61 | 9.5\% | $6_{1}$ | 9.5\% | 58 | 8.9\% | 464 | 72.1\% | 644 | 45.7\% | - | - | - | - |
| Commercial | ${ }^{35}$ | 5.1\% | ${ }^{27}$ | 4.0\% | 13 | 2.0\% | 604 | 88.9\% | 679 | 488.2\% | - | - | - | - |
| Households | 30 | 35.0\% | 16 | 18.9\% | 8 | 9.9\% | 31 | 36.2\% | 86 | 6.1\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  | . |
| Total By Customer Group | 126 | 8.9\% | 104 | 7.4\% | 79 | 5.6\% | 1099 | 78.0\% | 1409 | 100.0\% | - | - | $\cdot$ | - |


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


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

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113261 | 31839 | 28.1\% | 34335 | 30.3\% | 66174 | 58.4\% | 36592 | 41.6\% | (6.2\%) |
| Propery rates | 10882 |  |  |  |  |  | . | 2452 | 48.9\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 17104 | 3240 | 18.9\% | 2501 | 14.6\% | 5741 | 33.6\% | ${ }_{6}^{6765}$ | $76.67 \%$ | (63.0\%) |
| Serice charges - water revenue | 7340 | 16482 | 224.5\% | 1436 | 19.6\% | 17918 | $244.1 \%^{2}$ | 7199 | $123.7 \%$ | (80.17\%) |
| Serice charges - sanitation revenue | 3451 | 907 | 26.3\% | 914 | 26.5\% | 1821 | 52.8\% | 1925 | 138.2\% | (52.5\%) |
| Senice charges - refuse revenue | 4083 | 60 | 23.5\% | ${ }^{952}$ | 23.3\% | 1913 | 46.8\% | 2198 | 118.7\% | (56.7\%) |
| Senice charges -other | 30 | 0 | .6\% | - |  | 0 | .6\% | (6) | - | (100.0\%) |
| Rental of facilities and equipment | 118 | 50 | 42.3\% | 29 | 24.8\% | 79 | 67.1\% | 192 | 64.4\% | (84.8\%) |
| Interest earned- extermal invesments | 106 | ${ }^{98}$ | 92.996 | 87 | 82.6\% | 186 | 175.5\% | 178 | ${ }^{90.35 \%}$ | (51.0\%) |
| Interest earned - outstanding debiors | 4750 | 223 | 4.7\% | 2 | - | 225 | 4.7\% | 2050 | 81.5\% | (99.9\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 26589 |  | - | 4 | - | 7 | - | 540 | .9\% | (99.3\%) |
| Licences and pemmits |  | 7 | - | 26 | - | 33 | - | 393 | 45.5\% | (93.4\%) |
| Agency serices | - |  | - |  | - |  |  | 0 | 31.8\% | (100.0\%) |
| Transters recognised - operational | ${ }^{31} 952$ |  | - | 28192 | 88.280 | 28192 | 88.2\% | ${ }^{11771}$ | 67.5\% | 139.5\% |
| Other own revenue | 6857 | 9869 | 143.9\% | 191 | 2.8\% | 10059 | 146.7\% | 990 | 136.6\% | (80.7\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 110139 | 20304 | 18.4\% | 25761 | 23.4\% | 46066 | 41.8\% | 40787 | 41.8\% | (36.8\%) |
| Employe erelated costs | 38548 | 7025 | 18.2\% | 7134 | 18.5\% | 14158 | 36.7\% | 18056 | 81.4\% | (60.5\%) |
| Remuneration of councillors | 2002 | 512 | 25.6\% | 443 | 22.19\% | 955 | 47.7\% | 1205 | 57.0\% | (63.2\%) |
| Debtimpaiment | 25587 |  |  |  |  |  |  | . |  |  |
| Depreciation and asset impaiment | 4496 | \% | \% |  | 5 |  | - | - |  |  |
| Finance charges | 1162 | 382 | $32.8 \%$ | 1679 | 144.50 | 2061 | 177.4\% | 2019 | 166.1\% | (16.96) |
| Bukp purchases | 15236 | 8668 | $56.9 \%$ | 9283 | ${ }^{60.99 \%}$ | 17951 | 117.8\% | 8243 | 68.1\% | 12.6\% |
| Other Materials | ${ }^{3768}$ | 59 | 1.6\% | 85 | $2.3 \%$ | 145 | 3.8\%\% | ${ }^{66}$ |  | 29.5\% |
| Contracted sevices | 650 | 101 | 15.5\% | - | - | 101 | 15.5\% | - | - | - |
| Transfers and grants |  |  | - | - | - |  | - | 1717 | 949.5\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 18690 | ${ }^{3558}$ | 19.0\% | 7137 | 38.296 | 10695 | 57.2\% | 9481 | 99.1\% | (24.7\%) |
| Surplus/(Deficit) |  | 11535 |  | 8574 |  | 20108 |  |  |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | , | - | 2.2) | - | - | 630 | 42.2\% | - | - | . |
| Contributed assets | , | . | - | . | . | - |  | . | - |  |
| Surplus((Deficit) atter capital transfers and contributions | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |
| Taxation | - | . | . |  | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 18186 | 17885 |  | 8574 |  | 26458 |  | (4195) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2552 | 38.3\% | (41.7\%) |
| National Goverment | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2313 | 35.8\% | (35.6\%) |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | - |  | - | - |  |
| Other transters and grants | . | - | - | - | - | . | - | . | - | - |
| Transfers recognised - capital | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2313 | 35.8\% | (35.6\%) |
| Borrowing | - | . | - | . | - | . | . |  |  |  |
| Internally generated funds | - | - | - | - | - | - | - | 239 | - | (100.0\%) |
| Public contributions and donations | . |  |  | - |  | - |  | . | - | - |
| Capital Expenditure Standard Classification | 15063 | 4033 | 26.8\% | 1489 | 9.9\% | 5522 | 36.7\% | 2552 | 38.3\% | (41.7\%) |
| Governance and Administration |  | - | - | - | $\cdot$ | . | - | - | - | - |
| Executive \& Council |  | - | - |  | - |  |  | - |  | - |
| Budget \& Treasury Office | - |  | - | - | - |  | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety |  | - | - | - | - |  | - |  | - |  |
| Community \& Social Serices | - | - | - | - | - | . | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | . | - |  | - |  | - | - | - | - |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Health | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 10063 | 4033 | 40.1\% | 1489 | 14.8\% | 5522 | 54.9\% | 2522 | 38.0\% | (41.0\%) |
| Planning and Development |  |  |  |  |  |  |  | 2522 |  | (100.0\%) |
| Road Transport | 10063 | 4033 | 40.1\% | 1489 | 14.8\% | 5522 | 54.9\% | - | - | (100.0\%) |
| Enviromental Protection |  |  | - | - | - | - | - | - | - |  |
| Trading Services | 5000 | - | - | - | - | - | - | 30 | - | (100.0\%) |
| Electicity | 1000 | - | - | - | - | - | - | - | - | - |
| Water | 4000 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | 30 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 96125 | 20523 | 21.3\% | 48172 | 50.1\% | 68695 | 71.5\% | 21598 | 37.1\% | 123.0\% |
| Property rates, penalties and collection charges | 4353 | 710 | 16.3\% | 1058 | 24.3\% | 1769 | 40.6\% | (218) | 30.8\% | (586.0\%) |
| Serice charges | 19633 | 2528 | 12.9\% | 833 | 39.9\% | 10361 | 52.8\% | 5383 | 67.1\% | 45.5\% |
| Other revenue | 20269 | 17002 | 83.9\% | 28463 | 140.4\% | 45465 | 224.3\% | 4179 | 45.8\% | 581.0\% |
| Government- operating | 31952 |  |  | 7629 | 23.9\% | 7629 | 23.9\% | 11345 | 37.1\% | (32.8\%) |
| Government- capital | 15063 |  |  | 2992 | 19.96 | 2992 | 19.9\% |  |  | (100.0\%) |
| Interest | 4855 | 282 | 5.8\% | 196 | $4.0 \%$ | 478 | 9.8\% | 908 | 50.4\% | (78.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (77 463) | (41 338) | 53.4\% | (35917) | 46.4\% | (77 255) | 99.7\% | (3818) | 18.1\% | 840.7\% |
| Suppliers and employees | (76301) | (21887) | 28.7\% | (33059) | 43.36 | (54 946) | 72.0\% | (1803) | 13.4\% | 1733.4\% |
| Finance charges | (162) | (382) | 32.8\% | (2858) | $245.9 \%$ | (3239) | 278.8\% | (2015) | 245.9\% | 41.8\% |
| Transfers and grants |  | (19070) |  |  |  | (19070) |  |  |  |  |
| Net Cash from/(used) Operating Activities | 18662 | $(20816)$ | (111.5\%) | 12255 | 65.7\% | (8561) | (45.9\%) | 17780 | 184.7\% | (31.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . | - | . | . | - | - | . |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | - | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | $\checkmark$ |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (15063) | (4033) | 26.8\% | (1489) | 9.9\% | (5522) | 36.7\% | (3260) | 46.0\% | (54.3\%) |
| Capital assets | (15063) | (4033) | 26.8\% | (1489) | 9.9\% | (5522) | 36.7\% | (3260) | 46.0\% | (54.3\%) |
| Net Cash from/(used) Investing Activities | (15063) | (4033) | 26.8\% | (1489) | 9.9\% | (5522) | 36.7\% | (3260) | 46.0\% | (54.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - | - |  |
| Short term loans | - | . | . | . | - |  | - | - | - | - |
| Borrowing long termverefinancing | - | - |  | - | - | $\checkmark$ | - | - | . |  |
| Increase (decrease) in consumer deposits Payments | - | - | - | (52) | 5 | - | - | - | - | (100.0\%) |
| Payments | (1000) | (52) | 5.2\% | (52) | 5.2\% | (105) | 10.5\% | - | - | (100.0\%) |
| Repayment of borrowing | (1000) | (52) | 5.2\% | (52) | 5.2\% | (105) | 10.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1000) | (52) | 5.2\% | (52) | 5.2\% | (105) | 10.5\% | - | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2599 | (24901) | (957.9\%) | 10714 | 412.2\% | (14 187) | (545.8\%) | 14520 | 1271 681.3\% | (26.2\%) |
| Cashlcash equivalents at the eear begin: | 2633 | 3456 | 131.3\% | (21445) | (814.5\%) | 3456 | 131.3\% | (1060) | 59.6\% | 1922.5\% |
| Cashlcash equivalents at the year end: | 5232 | (21445) | (409.9\%) | (10731) | (205.1\%) | (10731) | (205.1\%) | 13460 | 2382.2\% | (179.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 579 | 1.4\% | 484 | 1.2\% | 504 | 1.2\% | 39232 | 96.2\% | 40799 | 44.1\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 520 | 8.5\% | 536 | ${ }^{8.7 \% \%}$ | 439 | $7.1 \%$ | 4657 | 75.7\%6 | ${ }_{6}^{652}$ | 6.7\% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 369 | 2.3\% | 329 | 2.0\% | 283 | 1.8\% | 15092 | 93.9\% | 16073 | 17.4\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 345 | 2.7\% | 337 | 2.6\% | ${ }^{322}$ | 2.5\% | 11919 | 922.2\% | 12923 | 14.0\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 358 | 2.4\% | 337 | 2.2\% | 317 | 2.1\% | 14195 | 93.3\% | 15207 | 16.5\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debtor Accounts | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - |  | - | - | - | - |  |  | , |  |  |  |
| Other | 20 | 1.6\% | 64 | 5.0\% | 17 | 1.4\% | 1181 | 92.1\% | 1282 | 1.4\% | - |  |  |  |
| Total By Income Source | 2190 | 2.4\% | 2086 | 2.3\% | 1882 | 2.0\% | 86276 | 93.3\% | 92435 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 305 | 5.1\% | 265 | 4.4\% | 315 | 5.3\% | 5095 | 85.2\% | 5981 | 6.5\% | - | - | - | - |
| Commercial | 558 | 3.8\% | 574 | 3.9\%6 | 392 | 2.6\% | 13308 | 89.7\% | 14832 | 16.0\% | - | - | - | - |
| Households | 1327 | 1.9\% | 1247 | 1.7\% | 1175 | 1.6\% | 67873 | 94.8\% | 71622 | 77.5\% | - | - | - | - |
| Other |  | . |  |  |  | . |  | - |  | . | - | , | - | - |
| Total By Customer Group | 2190 | 2.4\% | 2086 | 2.3\% | 1882 | 2.0\% | 86276 | 93.3\% | 92435 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 1716 | 20.1\% |  | .1\% | 2327 | 27.2\% | 4499 | 52.6\% | 8548 | 17.4\% |
| Bulk Water | 152 | 13.2\% | 163 | 14.1\% | 12 | 1.1\% | 827 | 71.6\% | 1154 | 2.3\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (ouput less input) | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 419 | 100.0\% | - | - | - | - | - | - | 419 | .9\% |
| Loan repayments | 26 | 100.0\% | - | - | - | - | - | - | 26 | .1\% |
| Trade Creditors | 24 | .1\% | 2306 | 6.1\% | ${ }^{45}$ | .1\% | 35132 | 93.7\% | 37507 | 76.3\% |
| Auditor-General | - | $\cdot$ | 52 | 3.5\% | ${ }^{27}$ | 1.8\% | 1415 | 944.7\% | 1493 | 3.0\% |
| Other | - | - |  | - | - | - |  | - | - | - |
| Total | 2338 | 4.8\% | 2526 | 5.1\% | 2411 | 4.9\% | 41873 | 85.2\% | 49148 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Thandazani Makhooa <br> Mr Romano Asperito Jacobs 0536210026o536210026 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 132394 | 41652 | 31.5\% | 36938 | 27.9\% | 78590 | 59.4\% | 30989 | 52.1\% | 19.2\% |
| Property rates | 9266 | 3866 | 41.7\% | 1920 | 20.7\% | 5787 | 62.4\% | 1721 | 57.5\% | 11.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 89 | 67.3\% | (100.0\%) |
| Senice charges - electricity revenue | 34448 | 7162 | 20.8\% | 6918 | 20.1\% | 14080 | 40.976 | 7313 | 37.6\% | (5.4\%) |
| Serice charges - water revenue | 12846 | 4836 | 37.6\% | 9262 | 72.196 | 14098 | 109.7\% | 2257 | 43.6\% | 310.3\% |
| Serice charges - sanitation revenue | 8284 | 2577 | 31.1\% | 2607 | 31.5\% | 5184 | 62.6\% | 2389 | 52.8\% | 9.1\% |
| Senice charges - refuse revenue | 5749 | 1874 | 32.6\% | 155 | 2.7\% | 2029 | 35.3\% | 1760 | 52.2\% | (91.2\%) |
| Senice charges -other | - | (163) | - |  | - | (163) | - | (93) | - | (100.0\%) |
| Rental of facilities and equipment | 271 |  | 20.6\% | 118 | 43.4\% | 173 | 64.0\% | 71 | 14.7\% | 65.4\% |
| Interest eaned - external invesments | 560 | 122 | 21.8\% | 129 | 23.0\% | 251 | 44.8\%\% | 119 | 56.9\%6 | 8.0\% |
| Interest earned - outstanding debiors | 2197 | (9) | (.4\%) | 1012 | 46.1\% | 1003 | 45.6\% | 541 | 75.7\% | 87.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 6093 | 1970 | 32.3\% | 1295 | 21.3\% | 3265 | 53.6\% | 986 | 40.0\% | 31.4\% |
| Licences and pemits | 2285 | 724 | 31.7\% | 526 | 23.0\% | 1250 | 54.7\% | 701 | 54.5\% | (24.9\%) |
| Agency serices | 218 |  |  | 132 | 60.6\% | 132 | 60.6\% |  |  | (100.0\%) |
| Transfers recognised - operational | 44920 | 18466 | ${ }^{41.17 \%}$ | 10899 | 24.36 | 29365 | 65.4\% | 13004 | 73.64\% | (16.2\%) |
| Other own revenue | 5256 | 172 | 3.3\% | 1965 | 37.4\% | 2137 | 40.6\% | 131 | 5.3\% | 1400.5\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149292 | 25665 | 17.2\% | 26786 | 17.9\% | 52450 | 35.1\% | 35711 | 45.7\% | (25.0\%) |
| Employe erelated costs | 49356 | 10587 | 21.48 | 11157 | 22.6\% | 21743 | 44.1\% | 9739 | 41.1\% | 14.6\% |
| Remuneration of councillors | 3717 | 869 | $23.4 \%$ | 858 | 23.19\% | 1728 | 4.5\% | 834 | 50.6\% | 2.996 |
| Debt impaiment | 11388 |  |  |  |  |  |  | 1549 | 50.0\% | (100.0\%) |
| Depreciation and asset impaiment | 25827 | 27 | \% | 19 | $\cdots$ | 46 | - | 7370 | 50.17\% | (100.0\%) |
| Finance charges | 260 | 27 | 10.6\% | 19 | 7.2\% | 46 | 17.7\% | 52 | 36.1\% | (66.1\%) |
| Bulk purchases | 23388 | 6041 | 25.8\% | 3228 | 13.8\% | 9269 | 39.6\% | 4634 | 46.1\% | (30.3\%) |
| Other Materials | 124 |  | - | 165 |  | 165 | O | - |  | ${ }^{(100.0 \%)}$ |
| Contracted sevices | 1124 | $:$ | $:$ | ${ }^{3034}$ | ${ }^{270.0 \% 6}$ | ${ }^{3034}$ | 270.0\% | - 1545 | 31384 | ${ }^{(100.0 \%)}$ |
| Transfers and grants |  | - | - |  |  |  |  | 1545 | 31.37\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 34212 | 8140 | 23.8\% | ${ }^{8324}$ | 24.36 | 16464 | 48.1\% | 9990 | 51.17\% | (16.7\%) |
| Loss on disposal of PPE | 20 |  |  |  |  |  |  | (2) | (8.6\%) | (100.0\%) |
| Surplus/(Deficit) | (16898) | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Transiers recognised - capital | 17031 | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 134 | 15987 |  | 10153 |  | 26140 |  | (4722) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 134313 | 55222 | 41.1\% | 49585 | 36.9\% | 104807 | 78.0\% | 54853 | 65.2\% | (9.6\%) |
| Property rates, penalties and collection charges | 9266 | 1216 | 13.1\% | 2572 | 27.8\% | 3787 | 40.9\% | 1546 | 34.5\% | 66.3\% |
| Senice charges | 46856 | 849 | 16.8\% | 8658 | 8.5\% | 16507 | 35.2\% | 9314 | 32.5\% | (7.0\%) |
| Other revenue | 14123 | 20120 | 142.5\% | 18367 | 133.0\% | 38486 | 272.5\% | 9017 | 141.3\% | 103.7\% |
| Government- operating | 44920 | 18466 | 41.1\% | 10898 | 24.3\% | 29364 | 65.4\% | 13004 | 73.6\% | (16.2\%) |
| Government- capital | 17031 | 7450 | 43.7\% | 7950 | 46.7\% | 15400 | 90.4\% | 21835 | 95.5\% | (63.6\%) |
| Interest | 2116 | 122 | 5.8\% | 1140 | 53.9\% | 1262 | 59.7\% | 139 | 10.5\% | 720.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (110933) | (47 358) | 42.7\% | (45 290) | 40.3\% | (92 648) | 83.5\% | (33 461) | 65.4\% | 35.4\% |
| Suppliers and employes | (110673) | (45976) | 41.5\% | (43645) | 39.46 | (89620) | 81.0\% | (31415) | 68.0\% | 38.9\% |
| Finance charges | (260) | (27) | 10.6\% | (19) | 7.2\% | (46) | 17.7\% | (52) | 36.1\% | (64.1\%) |
| Transfers and grants |  | (1354) |  | (1627) |  | (2982) |  | (1994) | 37.4\% | (18.4\%) |
| Net Cash from/(used) Operating Activities | 23380 | 7864 | 33.6\% | 4294 | 18.4\% | 12159 | 52.0\% | 21392 | 64.5\% | (79.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  | . |  |  |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (20781) | (6 459) | 31.1\% | (8645) | 41.6\% | (15104) | 72.7\% | (7117) | 43.3\% | 21.5\% |
| Capital assets | (20781) | (6459) | 31.1\% | (8645) | 41.6\% | (15104) | 72.7\% | (7117) | 43,3\% | 21.5\% |
| Net Cash from/(used) Investing Activities | (20781) | (6459) | 31.1\% | (8645) | 41.6\% | (15 104) | 72.7\% | (7117) | 43.3\% | 21.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170 | 17 | 10.2\% | 17 | 10.0\% | 34 | 20.2\% | 23 | 35.8\% | (27.7\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long tem/eefinancing | 7 | 17 | , | 17 | - | $\cdot$ | . |  | - | - |
| Increase (decrease) in consumer deposits | 170 | 17 | 10.2\% | 17 | 10.0\% | 34 | 20.2\% | 23 | 35.8\% | (27.7\%) |
| Payments | (979) | (295) | 30.1\% | (307) | 31.4\% | (602) | 61.5\% | (274) | 67.5\% | 12.1\% |
| Repayment of borowing | (979) | (295) | 30.1\% | (307) | 31.46 | (602) | 61.5\% | (274) | 67.5\% | 12.1\% |
| Net Cash from/(used) Financing Activities | (809) | (277) | 34.3\% | (291) | 35.9\% | (568) | 70.2\% | (251) | 74.6\% | 15.8\% |
| Net Increase/(Decrease) in cash held | 1789 | 1128 | 63.0\% | (4641) | (259.4\%) | (3513) | (196.4\%) | 14024 | 227.2\% | (133.1\%) |
| Cash/cash equivients at the year begin: | 28154 | 17114 | 60.8\% | 18242 | $64.8 \%$ | 17114 | 6.8\% | 13901 | 81.1\% | 31.2\% |
| Cashlcash equivalents at the year end: | 29943 | 18242 | 60.9\% | 13601 | 45.4\% | 13601 | 45.4\% | 27925 | 101.4\% | (51.3\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2467 | 4.1\% | 3772 | $6.2 \%$ | 3700 | 6.1\% | 50556 | 83.6\% | 60495 | 40.8\% |  | - | 1800 | 3.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | 1521 | 17.7\% | 778 | ${ }^{9.1 \%}$ | 683 | 8.0\% | 5602 | 65.37\% | 8584 | 5.8\% | - | - | 508 | 5.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 29 | .2\% | 315 | 2.7\% | 296 | 2.5\% | 11169 | 94.6\%\% | 11808 | 8.0\% | - | - | 1760 | 14.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 694 | 2.7\% | 671 | $2.6 \%$ | 607 | $2.4 \%$ | 23441 | 922\%\% | 25412 | 17.1\% |  | - | 2645 | 10.0\% |
| Receivables from Exchange Transactions - Waste Management | 322 | 1.1\% | 486 | 1.7\% | 458 | 1.6\% | 27129 | 95.5\% | 28395 | 19.2\% | - | - | 3646 | 12.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | (60) | (1.5\%) | ${ }^{37}$ | $1.0 \%$ | 34 | .9\% | 3854 | 99.7\% | 3865 | $2.6 \%$ | - | - | 631 | 16.0\% |
| Interest on Arear Detior Accounts | - |  | - |  |  |  | 9634 | 100.0\% | 9634 | 6.5\% |  | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - |  | - |  |  |  |  |  |  | - | - |  |
| Other | (7) | (61.9\%) | 1 | 5.8\% | 1 | 5.8\% | 16 | 150.3\% | 11 | . |  | - |  |  |
| Total By Income Source | 4967 | 3.4\% | 6058 | 4.1\% | 5778 | 3.9\% | 131402 | 88.7\% | 148205 | 100.0\% | $\cdot$ | $\cdot$ | 10989 | 7.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 442 | 7.9\% | 544 | $9.8 \%$ | 443 | 7.9\% | 4140 | 74.376 | 5568 | 3.8\% | - | - | - | - |
| Commercial | 1051 | 15.6\% | 538 | $8.0 \%$ | 446 | 6.6\% | 4685 | 69.7\% | 6720 | 4.5\% |  | - | - |  |
| Households | 3473 | 2.6\% | 4977 | 3.7\% | 4890 | 3.6\% | 122577 | 90.2\% | 135916 | 91.7\% |  | - | 10989 | 8.0\% |
| Other | - | . |  | . |  |  | . | . |  | . |  | - | - |  |
| Total By Customer Group | 4967 | 3.4\% | 6058 | 4.1\% | 5778 | 3.9\% | 131402 | 88.7\% | 148205 | 100.0\% | - | $\cdot$ | 10989 | 7.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1965 | 100.0\% | . | - |  | - | - | - | 1965 | 83.3\% |
| Bulk Water |  |  | - | - |  | - | . |  |  |  |
| PAYE deductions | - | - | . | - | - | . | . | - | - | - |
| vat (ouput less input) | - | - | . | - |  | . | . | . | - | - |
| Pensions/ Retirement | - | - | . | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - | - |
| Auditor-General | - | - | - | - |  | - | . | - | - | - |
| Other | 395 | 100.0\% |  | - |  |  |  | - | 395 | 16.7\% |
| Total | 2360 | 100.0\% | - | - | - | - | $\cdot$ | - | 2360 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Amos China Mpela } \\ \text { Mr Dione Timotheus Visagie }\end{array}$ | 0517 7530777 | | 051 7530777 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 225257 | 66249 | 29.4\% | 51259 | 22.8\% | 117507 | 52.2\% | 33035 | 44.6\% | 55.2\% |
| Property rates | 27763 | 16603 | 59.8\% | 4260 | 15.3\% | 20863 | 75.1\% | 2066 | 60.9\% | 106.2\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{58} 9666$ | 1340 <br> 7145 | 22.8\% | 11892 | 20.2\% | 25332 | 43.0\%6 | ${ }^{12} 229$ | 48.8\% | (2.8\%) |
| Serice charges - water revenue | 30346 | 7145 | 23.5\% | 7341 | 24.2\% | 14486 | 47.7\% | (5556) | 52.1\% | (232.1\%) |
| Serice charges - sanitation revenue | 18938 | 4335 | 22.9\% | 4337 | 22.9\% | 8672 | 4.8\%\% | 4054 | $51.4 \%$ | 7.0\% |
| Serice charges - refuse revenue | 11301 | 2488 | 22.0\%6 | 2488 | 22.0\% | 4975 | 44.0\%6 | 2334 | 57.46 | 6.6\%\% |
| Senice charges - other | 125 | 103 | 82.5\% | 105 | 84.0\% | 208 | 166.5\% | 101 | 173.3\% | 3.8\% |
| Rental of tacilities and equipment | 789 | 195 | 24.8\% | 221 | 28.1\% | 417 | 52.87\% | 200 | $51.6 \%$ | 10.6\% |
| Interest eaned - external invesments | 931 | 39 | 4.2\% | 26 | 2.8\% | $6^{65}$ | 7.0\% | 5 | 2.8\% | 372.1\% |
| Interest earned - outstanding debiors | 1259 | 320 | 25.4\% | 431 | $34.2 \%$ | 751 | 59.7\% | 359 | 64.8\% | 20.0\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3720 | 89 | $2.4 \%$ | 1061 | 28.5\% | 1149 | 30.9\% | 638 | 12.1\%6 | 66.3\% |
| Licences and pemmits | 1970 | 124 | 6.3\% | 100 | 5.1\% | 223 | 11.3\% | 99 | 8.4\% | .4\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 40761 | 16119 | 39.5\% | 12951 | $31.8 \%$ | 29069 | 71.3\% | 10239 | 26.276 | 26.5\% |
| Other own revenue | 28120 | 5247 | 18.7\% | 5986 | 21.3\% | 11233 | 39.9\% | 6267 | 41.8\% | (4.5\%) |
| Gains on disposal of PPE | 268 | 4 | 1.5\% | 60 | 22.4\% | 64 | 23.9\% | (1) | $96.11 \%$ | (5718.0\%) |
| Operating Expenditure | 231349 | 53776 | 23.2\% | 47280 | 20.4\% | 101057 | 43.7\% | 46148 | 45.0\% | 2.5\% |
| Employe erelated costs | 76930 | 18839 | 24.5\% | 19215 | 25.0\% | 38054 | 4.5\% | 17908 | 51.9\% | 7.3\% |
| Remuneration of councillors | 5275 | 1193 | 22.6\% | 1193 | 22.6\% | 2386 | 45.2\% | 1175 | 45.8\% | 1.5\% |
| Debtimpaiment | 7578 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 9056 | - | - |  | , |  | \% | - |  | - |
| Finance charges | 2055 | 9 | .4\% | 2781 | 135.36 | 2790 | 135.8\% | 343 | 10.2\% | 710.4\% |
| Bulk purchases | 60434 | 21746 | 36.0\% | 8675 | 14.4\% | 30421 | 50.3\% | 11880 | 56.9\% | (27.0\%) |
| Other Materials | 19397 | 1959 | 10.1\% | 4152 | 21.46 | 6111 | 31.5\% | 2861 | 23.8\% | 45.1\% |
| Contracted senices | 9819 | 978 | 10.0\% | 1093 | 11.1\%/ | 2071 | 21.1\% | 1888 | 29.5\% | (42.1\%) |
| Transfers and grants |  | 1083 | . | 753 |  | 1835 | . |  |  | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 40805 | 7970 | 19.5\% | 9419 | ${ }^{23.19 \%}$ | 17388 | 42.6\% | 10992 | 53.4\% | (6.7\%) |
|  | (6093) |  |  |  |  |  |  |  |  |  |
| Sulder | (603) |  |  |  |  |  |  | (1312) |  |  |
| ${ }^{\text {Transsier recognised - Captal }}$ Contibuions recognised - capital | ${ }^{32} 2$ | 900 | 27.98 | 400 | 12.4\% | 1300 | ${ }^{40.36 \%}$ |  |  | (100.0\%) |
| Contributed assets | - | - |  | - |  | $\cdots$ |  | . | - |  |
| Surplus((Deficit) atter capital transfers and contributions | 26199 | 21472 |  | 7978 |  | 29451 |  | (13 112) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 26199 | 21472 |  | 7978 |  | 29451 |  | (13112) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 26199 | 21472 |  | 7978 |  | 29451 |  | (13112) |  |  |
| Share of surplus/ (deficiti) of associate |  | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 26199 | 21472 |  | 7978 |  | 29451 |  | (13112) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39082 | 4921 | 12.6\% | 8975 | 23.0\% | 13897 | 35.6\% | 2633 | 29.3\% | 240.9\% |
| National Govermment | 3292 | 2377 | 7.4\% | 7139 | 22.1\% | 9516 | 29.5\% | 1877 | 18.6\% | 280.3\% |
| Provincial Govermment |  | 1159 | - | . | - | 1159 | - | . | . | - |
| District Municipality |  | - | - |  | - |  |  | . |  |  |
| Other transers and grants | . | - | - | - | . | - | - | - | - | . |
| Transfers recognised - capital | 32292 | 3536 | 10.9\% | 7139 | 22.1\% | 10674 | 33.1\% | 1877 | 32.6\% | 280.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internall generated funds | 6790 | 1385 | 20.4\% | 1837 | 27.1\% | 3222 | 47.5\% | 756 | 22.6\% | 143.1\% |
| Public contributions and donations |  | . |  |  |  | . |  | . |  | - |
| Capital Expenditure Standard Classification | 39082 | 4921 | 12.6\% | 8975 | 23.0\% | 13897 | 35.6\% | 2633 | 29.3\% | 240.9\% |
| Governance and Administration | 3185 | 1028 | 32.3\% | 1810 | 56.8\% | 2839 | 89.1\% | 48 | 2.5\% | 3700.1\% |
| Executive \& Council | 1925 | 1028 | 53.4\% | 1692 | 87.9\% | 2720 | 141.3\% | 16 | 11.5\% | 10640.2\% |
| Budget \& Treasury Office | 1260 | . |  | 119 | $9.4 \%$ | 119 | 9.4\% | 17 | 1.2\% | 597.6\% |
| Corporate Serices |  | . | . |  |  |  |  | 15 | 4.2\% | (100.0\%) |
| Community and Public Safety | 242 | - | . | 26 | 10.9\% | 26 | 10.9\% | - | - | (100.0\%) |
| Community \& Social Serices | 120 | - | - |  |  |  | - |  |  |  |
| Sport And Recreation | ${ }_{6}^{65}$ | - | - | 26 | 40.7\% | 26 | 40.7\% | - | - | (100.0\%) |
| Public Satery | 57 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ | $\checkmark$ | $\cdot$ |
| Health | - | - | , | $\cdot$ | - | - | . | - | - | - |
| Economic and Environmental Services | 15153 | 1996 | 13.2\% | 720 | 4.7\% | 2716 | 17.9\% | 1535 | 88.2\% | (53.1\%) |
| Planning and Development Road Transpor |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15153 | 1996 | 13.2\% | 720 | 4.7\% | 2716 | 17.9\% | 1535 | 88.2\% | (53.1\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 20502 | 1896 | 9.3\% | 6419 | 31.3\% | 8316 | 40.6\% | 1050 | 16.4\% | 511.2\% |
| Electricity | ${ }^{6} 400$ | 1579 | 24.7\% | 3657 | 57.1\% | 5237 | 81.8\% | 1050 | 40.176 | 248.2\% |
| Water | 14080 | ${ }^{317}$ | 2.3\% | 2762 | 19.6\% | 3079 | 21.9\% |  |  | (100.0\%) |
| Waste Water Management | - | - |  | - | - |  | - | - | 16.7\% |  |
| Waste Management Other | ${ }^{22}$ | - | - | . | . | . | . | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 246350 | 73885 | 30.0\% | 56978 | 23.1\% | 130863 | 53.1\% | 46881 | 48.2\% | 21.5\% |
| Property rates, penalties and collection charges | 24942 | 5884 | 23.6\% | 6947 | 27.9\% | 12831 | 51.4\% | 6481 | 43.4\% | 7.2\% |
| Serice charges | 113321 | 21880 | 19.3\% | 23176 | 20.5\% | 45055 | 39.8\% | 19985 | 42.5\% | 16.0\% |
| Other revenue | 33311 | 5654 | 17.0\% | 7368 | 22.1\% | 13022 | 39.1\% | 7205 | 37.2\% | 2.3\% |
| Government- operating | 40761 | 17428 | 42.8\% | 12462 | 30.6\% | 29890 | 73.3\% | 8301 | 61.3\% | 50.1\% |
| Government- capital | 32292 | 23000 | 71.2\% | 7000 | 21.7\% | 30000 | 92.9\% | 4904 | 88.1\% | 42.7\% |
| Interest | 1723 | 39 | 2.3\% | 26 | 1.5\% | 65 | 3.8\% | 5 | 5.9\% | 372.0\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (207596) | (53 780) | 25.9\% | (47734) | 23.0\% | (101514) | 48.9\% | $(46148)$ | 48.1\% | 3.4\% |
| Suppliers and employes | (205542) | (5372) | 26.2\% | (44953) | 21.9\% | (98725) | 4.0\% | (45804) | 49.1\% | (1.9\%) |
| Finance charges | (2055) | (8) | . $4 \%$ | (2781) | 135.3\% | (2789) | 135.8\% | (343) | 12.1\% | 710.4\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38753 | 20105 | 51.9\% | 9244 | 23.9\% | 29349 | 75.7\% | 734 | 48.9\% | 1160.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 268 | 4 | 1.5\% |  | 22.4\% | 64 | 23.9\% | (1) | 84.7\% | (5718.0\%) |
| Proceeds on disposal of PPE | 268 | 4 | 1.5\% | 60 | 22.4\% | 64 | 23.9\% | (1) | 84.7\%\% | (5778.0\%) |
| Decrease in non-current debtors |  | . | - |  |  |  | - |  | - | - |
| Decrease in other non-currentreceivables |  | - | - |  |  | - | - | - | - |  |
| Decrease (increase) in oon-curenti investments |  |  |  |  |  |  | - | - |  |  |
| Payments | (39082) | (4921) | 12.6\% | (9292) | 23.8\% | (14214) | 36.4\% | (2633) | 29.3\% | 253.0\% |
| Capital assets | (39082) | (4921) | 12.6\% | (9292) | 23.8\% | (14214) | 36.4\% | (2633) | 29.3\% | 253.0\% |
| Net Cash from/(used) Investing Activities | (38814) | (4917) | 12.7\% | (9232) | 23.8\% | (14 150) | 36.5\% | (2634) | 29.0\% | 250.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 95 | 18 | 19.3\% | 16 | 16.4\% | 34 | 35.6\% | 6 | 31.1\% | 167.7\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | 95 |  | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits |  | 18 | - | 16 | - | 34 | - | 6 | 31.1\% | 167.7\% |
| Payments | . | - | - | - |  | $\cdot$ | - | - | 48.5\% | - |
| Repayment of borowing |  |  |  |  |  |  | . |  | 48.5\% |  |
| Net Cash from/(used) Financing Activities | 95 | 18 | 19.3\% | 16 | 16.4\% | 34 | 35.6\% | 6 | 51.4\% | 167.7\% |
| Net Increasel(Decrease) in cash held | 34 | 15206 | $44795.8 \%$ | 27 | 79.3\% | 15233 | 44 875.1\% | (1894) | 201.4\% | (101.4\%) |
| Cash/cash equivalents at the eear begin: | 1139 | (1021) | (89.7\%) | 14185 | 1245.9\% | (1021) | (89.7\%) | 17196 | (1003.5\%) | (17.5\%) |
| Cashlcash equivalents at the year end: | 1172 | 14185 | 1209.9\% | 14212 | 1212.2\% | 14212 | 1212.2\% | 15302 | 897.1\% | (7.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 2305 | 23.196 | 1486 | 14.9\% | 6193 | 62.0\%6 | 9984 | 24.2\% |  | - | 22864 | 229.0\% |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | - | - | 4328 | 40.76 | 3141 | 29.5\% | 3162 | 29.76\% | 10630 | 25.7\% | - | - | 6519 | 61.0\% |
| Receivables fom Non-exchange Transactions - Property Rates | - | - | 1081 | 7.9\%6 | 459 | 3.4\% | 12071 | 88.7\% | 13612 | 32.9\% | - | - | 17134 | 125.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | 990 | 22.8\% | 651 | 15.0\% | 2706 | 62.3\% | 4347 | 10.5\% | - | - | 9983 | 229.0\% |
| Receivables from Exchange Transactions - Waste Management | - | . | 497 | 22.5\% | 312 | 14.1\% | 1398 | 63.3\% | 2208 | 5.3\% | - | - | 4725 | 214.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - |  | - | - |  | - | - | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | . | . |  | - | - |  |  |  | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | . | - |  | - |  | - | - |  |  |  | - |  |  |
| Other | - | - | 126 | 22.6\% | 103 | 18.5\% | 329 | 58.9\% | 558 | 1.3\% |  | - | 4778 | 856.0\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 9327 | 22.6\% | 6153 | 14.9\% | 25858 | 62.6\% | 41338 | 100.0\% | $\cdot$ | $\cdot$ | 66004 | 159.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 455 | 14.360 | 299 | 9.4\% | ${ }^{2423}$ | 76.3\%\% | ${ }^{3177}$ | 7.7\% |  | - | 4137 | 130.0\% |
| Commercial | - | - | 2432 | 53.4\% | 848 | 18.6\% | 1275 | 28.0\% | 4555 | 11.0\% |  | - | 1755 | 38.0\% |
| Households | - | - | 5918 | 18.8\% | 4685 | 14.9\% | 20897 | 66.3\% | 31501 | 76.2\% | - | - | 54118 | 171.0\% |
| Other | . |  | 522 | 24.8\% | 320 | 15.2\% | 1264 | 60.0\% | 2105 | 5.1\% |  | - | 5994 | 284.0\% |
| Total By Customer Group | $\cdot$ | $\cdot$ | 9327 | 22.6\% | 6153 | 14.9\% | 25858 | 62.6\% | 41338 | 100.0\% | - | - | 66004 | 159.0\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - |  | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 1755 | 72.0\% | 682 | 28.0\% | - | - | - | - | 2437 | 29.3\% |
| Auditor-General | - |  | - |  | - |  | - | - | - | - |
| Other | 5867 | 100.0\% | $\cdot$ | - | - | - | - | - | 5867 | 70.7\% |
| Total | 7622 | 91.8\% | 682 | 8.2\% | - | - | $\cdot$ | - | 8304 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr lsak Visser <br> Mr MF Manuel | 053632 | | 053632900 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \%ppropriation <br> app |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 20308 | - | $\cdot$ | - | 20308 | - | 14123 | 55.5\% | (100.0\%) |
| Property rates | - | 5060 | - |  | - | 5060 |  |  | 100.1\% |  |
| Property rates - penalies and collection charges | - |  | - |  | - | 35 |  | 62 | 52.5\% | (100.0\%) |
| Serice charges - electricity revenue | - | 2343 | - | - | - | 2343 |  | 2326 | 49.360 | (100.0\%) |
| Senice charges - water revenue | - | 1176 | - | - | - | 1176 |  | 1133 | 48.0\% | (100.0\%) |
| Senice charges - sanitation revenue | - | 829 | - | - | - | 829 |  | 766 | 54.8\% | (100.0\%) |
| Service charges - refuse revenue | - | 1007 | - | - | - | 1007 | . | 954 | 49.7\% | (100.0\%) |
| Serice charges - other | - |  | - | - | - |  |  | - |  |  |
| Rental of facilities and equipment | - | 125 | - | - | - | 125 | - | 14 | ${ }^{62.7 \%}$ | (100.0\%) |
| Interest eaned - external invesments | - | 520 | - | - | - | 520 |  | 478 | 61.0\% | (100.0\%) |
| Interest earned - outstanding debiors | - | 0 | - | - | - | 0 | - | , | 39.46 | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - |  | - |  |
| Fines | - | ${ }^{3}$ | - | - | - | ${ }^{3}$ |  | 5 | 34.6\%\% | (100.0\%) |
| Licences and permits | - | 6 | - | - | - | 6 | - | 5 | 138.1\% | (100.0\%) |
| Agency serices | - | 59 | - | - | - | 59 | - | 39 | 94.456 | (100.0\%) |
| Transfers recognised - operational | - | 8983 | - | - | - | 8983 | - | 7701 | 70.5\% | (100.0\%) |
| Other own revenue | - | 162 | - | - | - | 162 | - | 642 | 9.0\% | (100.0\%) |
| Gains on disposal of PPE | - |  | - |  | - | - |  |  |  |  |
| Operating Expenditure | - | 12825 | - | - | - | 12825 |  | 12119 | $38.2 \%$ | (100.0\%) |
| Employee related costs | - | 3927 | - | - | - | 3927 | - | 3881 | 36.7\% | (100.0\%) |
| Remuneration of councillors | - | 536 | - | - | - | 536 | - | 535 | 41.8\% | (100.0\%) |
| Debt impaiment | - |  | - | - | - | - | - | - |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | $\cdot$ | - | - |  | : |
| Finance charges | - | - | - | - | - | - |  | - |  |  |
| Bulk purchases | - | 2953 | - | - | - | 2953 | - | 2205 | 46.7\% | (100.0\%) |
| Other Materials | - | 129 | - | - | - | 129 | - | 196 | 28.8\%\% | (100.0\%) |
| Contracted serices | - | 575 | - | - | - | 575 | - | 422 | 40.7\% | (100.0\%) |
| Transfers and grants | - | 2387 | - | - | - | 2387 | - | 1902 | 45.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE |  | 2303 | - | - | - | 2303 16 | . | 2978 | 55.9\% | (100.0\%) |
| Loss on disposal of PPE |  | ${ }^{16}$ |  |  |  | 16 |  |  |  |  |
| Surplus/(Deficit) | - | 7483 |  | - |  | 7483 |  | 2005 |  |  |
| Transters recognised - capital | - | - | - | - | - | . | - | 1600 | 7.0\% | (100.0\%) |
| Contributions recognised - Capital | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Contributed assets | - | $\checkmark$ |  |  |  | $\square$ |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | - | 7483 |  | - |  | 7483 |  | 3605 |  |  |
| Taxation | . | - | . | . | - | . | . | - | - |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 7483 |  | $\cdot$ |  | 7483 |  | 3605 |  |  |
| Attibutable to minoorites | . |  | . |  | - |  | $\cdot$ | - |  |  |
| Surplus((Deficit) attributable to municipality | . | 7483 |  | - |  | 7483 |  | 3605 |  |  |
| Share of suplus/ (deficit) of associate | - |  | . |  | . |  | $\cdot$ | - |  |  |
| Surplus(Deficit) for the year | $\cdot$ | 7483 |  | - |  | 7483 |  | 3605 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | 4305 | 24.4\% | (100.0\%) |
| National Govemment | . | . | . | . | . |  | . | 4305 | 24.4\% | (100.0\%) |
| Provincial Goverment | . | - | - | - | - |  | - |  |  |  |
| District Municipality | - | - | - | - | - |  | - | - | - | - |
| Other transters and grants | - | - | . | - | - |  | . | - | - | - |
| Transfers recognised - capital | . | . | - | . | - | - | - | 4305 | 24.4\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - | - |
| Internally generated funds | - | - | - | - | - |  | . |  | - | - |
| Public contributions and donations | - | - | . | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | . | - | . | 4305 | 24.4\% | (100.0\%) |
| Governance and Administration | $\cdot$ | - | $\cdot$ | - | - | - | - | . | . | - |
| Executive \& Council | - | - | - | - | - |  | - | . | - | - |
| Budget \& Treasuy Office | . |  | - | - | - |  |  |  | - |  |
| Corporate Senices | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | 656 | 96.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - | 192 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | 464 | 81.18 | (100.0\%) |
| Public Satety | - | - | - | - | - | - | - |  |  | - |
| Housing |  | - | - | - | - |  | - | - | - | - |
| Heath | - | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 2563 | 84.0\% | (100.0\%) |
| Planning and Development |  |  | - |  |  |  |  |  |  |  |
| Road Transport | - | - | - | - | - | - | - | 2563 | 84.0\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - |  | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | 1086 | 5.9\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | $\therefore$ |  |
| Water | - | - | - | - | - | - | - | 993 | 6.6\% | (100.0\%) |
| Waste Water Management Waste Management | - | - | - | - | - | - | $\cdot$ | ${ }^{93}$ | 4.1\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ |  |  | - | - | - | . | $\cdot$ |  | - | , |
| Other | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities Receipts | - | 13310 | - | - | $\cdot$ | 13310 | - | 22911 | 56.2\% | (100.0\%) |
| Property rates, penatities and collection charges | . | 2553 | . | . | . | 2553 | . | 898 | 97.2\% | (100.0\%) |
| Sevice charges |  | 646 | . | - |  | 646 | . | 2917 | 29.2\% | (100.0\%) |
| Other revenue | . | 261 | . | . |  | 261 | . | 5416 | 67.0\% | (100.0\%) |
| Government- operating |  | 9341 | - | - |  | 9341 |  | 7092 | 76.3\% | (100.0\%) |
| Government- capital | - | 509 | - | - | - | 509 | - | 6110 | 47.8\%6 | (100.0\%) |
| Interest | - | 0 | - | - |  | 0 | . | 478 | 67.7\%6 | (100.0\%) |
| Dividends | - |  |  | - | - | $\cdots$ |  |  |  |  |
| Payments | - | (12810) | - | - | - | (12810) | - | (34457) | 109.4\% | (100.0\%) |
| Suppliers and employees | - | (10423) | - | - | - | (10423) | - | (32 555) | 125.0\% | (100.0\%) |
| Finance charges |  |  |  | - |  |  |  |  |  | - |
| Transters and grants | - | (2387) |  | . |  | (2387) |  | (1902) | 45.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 500 | . | $\cdot$ | $\cdot$ | 500 | $\cdot$ | (11546) | (60.2\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | $\cdot$ | - | - | 14803 | 396834.7\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | 13 | 204.3\% | (100.0\%) |
| Decrease in other non-currentreceivables | - | - | - | - | . | - | - |  |  |  |
| Decrease (increase) in non-curent invesments | - | 0 | - | - | - | - | $\cdot$ | 14790 |  | (100.0\%) |
| Payments | - | (509) | . | - | . | (509) | . | (4305) | 24.4\% | (100.0\%) |
| Capital assets |  | (509) |  |  |  | (509) |  | (4305) | 24.4\% | (100.0\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (509) | . | $\cdot$ | $\cdot$ | (509) | - | 10498 | (118.0\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 16 | 169.7\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | . |  |  |  |
| Borrowing long term/efinancing | - | - | - | - |  | - | - | - | \% | - |
| Increase (decrease) in consumer deposits | . | - | - | - |  | - | - | 16 | 169.7\% | (100.0\%) |
| Payments | $\cdot$ | - | $\cdot$ | - | . | . | . | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | . | - | . | 16 | 169.7\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ |  | $\cdot$ |  | $\cdot$ | (9) | - | (1032) | 713.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | . | 22956 | . | - | - | 22956 | - | 36912 | 92.0\%6 | (100.0\%) |
| Cashlcash equivalents at the year end: | . | 22947 | - | - | . | 22947 | . | 35880 | 132.6\% | (100.0\%) |


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


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


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

Financial Manager
Source Local Government Database

1. All figures in this report are unauditied.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q2 of } 2016 / 17 \\
\text { to Q2 of } 2017 / 18
\end{gathered}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Second Quarter} \& \\
\hline \& Main appropriation \& Actual
Expenditure \& \[
\begin{aligned}
\& \text { 1st } \mathrm{Q} \text { as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& Actual Expenditure \& \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Actual } \\
\& \text { Expenditure }
\end{aligned}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\%of main \\
appropriation
\end{tabular}\(|\) \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 46212 \& 4640 \& 10.0\% \& 9959 \& 21.6\% \& 14599 \& 31.6\% \& 10562 \& 41.9\% \& (5.7\%) \\
\hline Property rates \& 4469 \& 1399 \& 31.3\% \& 371 \& 8.3\% \& 1770 \& 39.6\% \& 1003 \& 3.6\% \& (63.0\%) \\
\hline Property rates - penalies and collection charges \& \& \& \& \& \& \& \& \& \& \\
\hline Serice charges - electricity revenue \& 6189 \& 1136 \& 18.3\% \& 1060 \& 17.196 \& 2196 \& 35.5\% \& 1501 \& 21.9\%6 \& (29.46) \\
\hline Serice charges - water revenue \& 1870 \& 1277 \& 68.3\% \& 1255 \& 67.18 \& 2532 \& 135.4\% \& 818 \& 46.7\% \& 53.4\% \\
\hline Serice charges - sanitation revenue \& 1861 \& 336 \& 18.1\% \& 370 \& 19.96\% \& 705 \& 37.9\% \& 572 \& 40.6\% \& (35.46) \\
\hline Serice charges - refuse revenue \& 1321 \& 273 \& 20.6\% \& 391 \& 29.6\% \& 664 \& 50.3\% \& 396 \& 64.7\% \& (1.17\%) \\
\hline Senice charges - other \& - \& 24 \& - \& 122 \& - \& 145 \& - \& - \& - \& (100.0\%) \\
\hline Rental of facilities and equipment \& 193 \& 21 \& 11.0\% \& \({ }^{21}\) \& 11.0\% \& 42 \& 22.0\% \& 98 \& 32.4\% \& (78.460) \\
\hline Interest earned- external investments \& \& \& \& - \& \& \& - \& \& - \& - \\
\hline Interest earned - outstanding debiors \& - \& - \& \& - \& - \& \& - \& \& - \& - \\
\hline Dividends received \& - \& \& \& \& \& \& \& \& \& \\
\hline Fines \& \({ }_{13}^{13}\) \& - \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Licences and permits \& 1 \& - \& - \& - \& - \& - \& - \& - \& - \& \\
\hline Agency services \& \& - \& \& - \& - \& \(\cdots\) \& - \& \& - \& \\
\hline Transters recognised - operational \& 29079 \& \& - \& 6284 \& 21.6\% \& 6284 \& 21.6\% \& 5656 \& 52.6\% \& 11.1\% \\
\hline Other own revenue \& \({ }^{68}\) \& 174 \& 256.5\% \& \({ }^{86}\) \& 126.1\% \& 260 \& 382.6\% \& 518 \& 971.7\% \& (83.5\%) \\
\hline Gains on disposal of PPE \& 1070 \& \& \& \& \& \& \& \& \& \\
\hline Operating Expenditure \& 46212 \& 9009 \& 19.5\% \& 10097 \& 21.8\% \& 19105 \& 41.3\% \& 6496 \& 28.1\% \& 55.4\% \\
\hline Employee related costs \& 16310 \& 4181 \& 25.6\% \& 4189 \& 25.7\% \& 8370 \& 51.3\% \& 3757 \& 53.2\% \& 11.5\% \\
\hline Remuneration of councillors \& 2466 \& 678 \& 27.5\% \& 678 \& 27.5\% \& 1356 \& 55.0\% \& 678 \& 51.9\% \& - \\
\hline Debtimpaiment \& 794 \& \& \& \& \& \& - \& \& \& \\
\hline Depreciation and asset impaiment \& 1464 \& - \& - \& - \& \(\checkmark\) \& - \& - \& - \& - \& \\
\hline Finance charges \& 525 \& - \& - \& 83 \& 3 \& 30 \& \(\cdots\) \& 69 \& - \& - \\
\hline Bulk purchases \& 13282 \& \& 76 \& 2830 \& \({ }^{21.36 \%}\) \& 2830 \& \({ }^{21.3 \% 6}\) \& 680 \& 9.1\% \& 316.1\% \\
\hline Other Materials \& 538 \& \({ }^{41}\) \& 7.6\% \& 9 \& 1.67 \& 50
300 \& \({ }^{9.2276}\) \& 45 \& 9.3\% \& (80.4\%) \\
\hline Contracted senices \& 66
5600 \& 2965 \& 52. \& 300
744 \& \(45.78 \%\)

1336 \& 300
3708 \&  \& 839 \& 189\% \& (100.0\%) \\
\hline Transfers and grants \& 5600 \& 2965 \& 52.980 \& 744 \& 13.36 \& 3708 \& 66.2\%\% \& 839 \& 18.9\%6 \& (11.3\%) \\
\hline Other expenditure Loss on disposal of PPE \& 5166 \& 1144 \& 22.1\% \& 1347 \& 26.1\% \& 2491 \& 48.2\% \& 498 \& 19.8\% \& 170.7\% \\
\hline Surplus/(Deficit) \& 0 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Transters recognised - capital \& ${ }^{24027}$ \& \& \& . \& \& . \& - \& \& \& \\
\hline Contributions recognised - capital \& - \& $\checkmark$ \& - \& - \& - \& - \& . \& - \& - \& . \\
\hline Contributed assets \& - \& - \& - \& - \& . \& - \& . \& - \& - \& \\
\hline Surplus(Deficit) after capital transfers and contributions \& 24027 \& (4 369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Taxation \& - \& \& . \& . \& - \& - \& . \& \& . \& . \\
\hline Surplus/(Deficit) after taxation \& 24027 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Atributable to minoorites \& \& \& . \& . \& . \& \& . \& \& - \& . \\
\hline Surplus/(Deficit) attributable to municipality \& 24027 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline Share of surplus/ (deficiti) of associate \& \& \& . \& - \& . \& - \& . \& . \& $\cdot$ \& . \\
\hline Surplus)(Deficit) for the year \& 24027 \& (4369) \& \& (137) \& \& (4506) \& \& 4066 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| National Goverment | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| Provincial Govermment | . | - | - | . | - | - | . |  | . | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  | . |  |  | - |  | - | . |
| Transfers recognised - capital | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| Borrowing |  | . | - | . | . | . | - |  | - | - |
| Internally generated funds | - | - | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 24027 | 5930 | 24.7\% | 3256 | 13.6\% | 9186 | 38.2\% | 1866 | 50.3\% | 74.5\% |
| Governance and Administration |  | . | . | . | . | - | . | . | . | . |
| Executive \& Council |  |  | - |  |  | . |  |  | . | - |
| Budget \& Treasuy Office | - | . | - | - | - | - | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serrices | - | . | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  | - |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | $\checkmark$ | - | - | - | - | - | - |
| Health | - | - | - | - | - | . | . | - | . | - |
| Economic and Environmental Services | 8027 | 560 | 7.0\% | 1703 | 21.2\% | 2263 | 28.2\% | 1544 | 52.5\% | 10.3\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 8027 | 560 | 7.0\%6 | 1703 | ${ }^{21.2 \%}$ | 2263 | 28.2\% | 1544 | 52.5\% | 10.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 16000 | 5371 | 33.6\% | 1553 | 9.7\% | ${ }_{6} 923$ | 43.3\% | 323 | 32.3\% | 381.3\% |
| Electricity | 3000 | 1478 | 49.3\% | 785 | 26.2\% | 2263 | 75.4\% | 323 | 32.3\% | 143.4\%\% |
| Water | 13000 | 3892 | 29.9\% | 768 | 5.9\% | 4660 | 35.8\% |  |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | . | . | - | - | - | . | . |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69535 | 17248 | 24.8\% | 8335 | 12.0\% | 25584 | 36.8\% | 4028 | 24.8\% | 106.9\% |
| Property rates, penalties and collection charges | 4469 | 400 | 9.0\% | 184 | 4.1\% | 584 | 13.1\% | 301 | 26.1\% | (39.0\%) |
| Senice charges | 11607 | 1072 | 9.2\% | 1204 | 10.47 | 2276 | 19.6\% | 1524 | 18.4\% | (21.0\%) |
| Other revenue | 354 | 33 | 9.4\% | 214 | 60.6\% | 247 | 69.9\% | 203 | 13.5\% | 5.3\% |
| Government- operating | 29079 | 3993 | 13.7\% | 6284 | $21.6 \%$ | 10277 | 35.3\% | 1000 | 34.8\% | 528.4\% |
| Government- capital | 24027 | 11750 | 48.9\% | 449 | 1.996 | 12199 | 50.8\% | 1000 | 12.37\% | (55.1\%) |
| Interest |  |  |  |  |  |  | - |  | - |  |
| Dividends | ) |  | - | - | \% |  | 7 | (5i7) | - |  |
| Payments | (44 321) | (6044) | 13.6\% | (9353) | 21.1\% | (15 397) | 34.7\% | (5617) | 29.2\% | $66.5 \%$ |
| Suppliers and employes | (38721) | (6044) | 15.6\% | (9353) | $24.28 \%$ | (15 397) | 39.8\% | (5617) | 33.4\% | 66.5\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (5600) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 25214 | 11204 | 44.4\% | (1017) | (4.0\%) | 10187 | 40.4\% | (1588) | 9.0\% | (35.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - | - | - | - | - | . | - | . | - |
| Decrease in other non-currentr recivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in ino-current investments |  | - | - | - | - | - | - | - | - | - |
| Payments | (24027) | - | . | . | . | - | . | . | 29.9\% | - |
| Capital assets | (24027) |  |  |  |  |  |  |  | 29.9\% |  |
| Net Cash from/(used) Investing Activities | (24027) | . | . | . | . | . | . | . | 29.9\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | . | . | - | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | $\bigcirc$ | : | - | - | : |
| Repayment of borowing |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 1187 | 11204 | 944.0\% | (1017) | (85.7\%) | 10187 | 858.3\% | (1588) | (44.4\%) | (35.9\%) |
| Cash/cash equivients at the year begin: |  |  |  | 11204 |  |  | - | 83 | - | 13365.5\% |
| Cashlcash equivalents at the year end: | 1187 | 11204 | 944.0\% | 10187 | 858.3\% | 10187 | 858.3\% | (1505) | (41.9\%) | (776.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 947 | 5.6\% | 397 | $2.3 \%$ | - | - | 15703 | ${ }^{92.1 \% 6}$ | 17047 | 29.0\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 844 | 4.5\% | ${ }^{352}$ | $1.95 \%$ | - | - | 17596 | ${ }^{93.66 \%}$ | 18791 | 32.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 397 | 4.1\% | 184 | 1.9\% | - | - | 9198 | 94.1\% | 9780 | 16.6\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 355 | 5.4\% | 158 | 2.4\% | - | - | 6100 | 92.2\% | 6612 | 11.2\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 256 | 5.5\% | 111 | 2.4\% | - | - | 4304 | 92.1\% | 4671 | 7.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Interest on Arrar Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Other | 89 | 4.7\% | 21 | 1.1\% | - | - | 1790 | 94.2\% | 1900 | 3.2\% | , | - |  |  |
| Total By Income Source | 2888 | 4.9\% | 1223 | 2.1\% | $\cdot$ | $\cdot$ | 54690 | 93.0\% | 58801 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 82 | 2.0\% | 34 | .8\% | - | - | 3932 | 97.1.16 | 4048 | 6.9\% | - | - | - | - |
| Commercial | 284 | 5.1\% | 146 | 2.6\% | - | - | 5106 | 92.2\% | 5536 | 9.4\% | - | - | - | - |
| Households | ${ }^{2251}$ | 4.9\% | 1029 | 2.2\% | - | - | 42955 | 92.9\% | 46234 | 78.6\% | - | - | - |  |
| Other | 271 | 9.1\% | 15 | .5\% | . | . | 2697 | 90.4\% | 2983 | 5.1\% | - | . | $\cdot$ | . |
| Total By Customer Group | 2888 | 4.9\% | 1223 | 2.1\% | $\cdot$ | $\cdot$ | 54690 | 93.0\% | 58801 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2535 | 4.8\% | 1371 | 2.6\% | - | - | 48683 | 92.6\% | 52588 | 79.0\% |
| Bulk Water | 62 | 2.2\% | 29 | 1.0\% | 169 | 6.0\% | 2535 | 90.7\% | 2795 | 4.2\% |
| PAYE deductions |  | - | - | - |  | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - |  | - | - |
| Trade Creditors | 41 | 8.2\% | 17 | 3.3\% | 215 | 42.8\% | 229 | 45.7\%6 | 502 | .8\% |
| Auditor-General | 1624 | 16.3\% | 144 | 1.5\% | 595 | 6.0\% | 7570 | 76.2\% | 9933 | 14.9\% |
| Other | 419 | 56.5\% | 51 | 6.9\% | 138 | 18.6\% | 133 | 18.0\% | 742 | 1.1\% |
| Total | 4680 | 7.0\% | 1612 | 2.4\% | 1116 | 1.7\% | 59151 | 88.9\% | 66560 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr G Veli <br> Financial Manager Mr Disang Molaole |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73201 | 20076 | 27.4\% | 12801 | 17.5\% | 32877 | 44.9\% | 13921 | 55.2\% | (8.0\%) |
| Property rates | 7571 | 4133 | 4.6\% |  | (.5\%) | 4098 | 54.1\% | (25) | 109.5\% | 42.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 13261 | 3077 | 23.2\% | 2505 | 18.9\%6 | 5582 | 42.1\% | 3034 | 51.3\% | (17.46) |
| Serice charges - water revenue | 5604 | 1100 | 19.6\% | 925 | 16.5\% | 2025 | 36.1\%6 | ${ }^{938}$ | 34.2\% | (1.4\%) |
| Serice charges - sanitation revenue | 2572 | 773 | 30.1\% | 804 | 31.3\% | 1577 | 61.36\% | 713 | 90.3\% | 12.8\% |
| Serice charges - refuse revenue | 1314 | ${ }^{403}$ | 30.6\% | 410 | 31.2\% | ${ }^{813}$ | 61.9\% | 374 | 999.9\% | ${ }^{9.66 \%}$ |
| Senice charges - other |  | 197 | - | 119 | - | 316 | - | 137 | - | (13.5\%) |
| Rental of facilities and equipment | 802 | 251 | 31.3\% | 263 | 32.8\% | 514 | 64.1\% | 243 | 143.0\% | 8.3\% |
| Interest earned- external investments | 590 | 248 | 42.17\% | 100 | 16.9\%0 | 348 359 | 59.0\%6 | 122 | 85.77\% | (18.2\%) |
| Interest earned - outstanding debiors | 510 | 197 | 38.7\% | 162 | 31.8\% | 359 | 70.5\% | 132 | 28.5\% | 23.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3580 | ${ }^{93}$ | 2.6\% | 21 | .6\% | 114 | 3.2\% | 10 | .7\% | 112.8\% |
| Licences and permits | 301 | 53 | 17.5\% | ${ }_{9} 7$ | 32.46 | 150 | 49.86\% | ${ }^{63}$ | 33.3\% | 54.8\% |
| Agency serices |  | 160 | 199.3\% | 70 | 86.89 | 230 | 286.1\% | 69 |  | .4\% |
| Transers recognised -operational | 26023 5687 | 9087 <br> 305 | 34.9\%\% | 6975 381 | ${ }^{26.89 \%}$ | 16061 | ${ }^{61.79 \%}$ | $\begin{array}{r}7652 \\ \hline 58\end{array}$ | 65.4\% | ${ }^{(8.8 \% \%)}$ |
| Other own revenue | 5687 | 305 | 5.4\% | 381 | 6.7\% | 686 | 12.1\% | 458 | 42.7\% | (16.6\%) |
| Gains on disposal of PPE | 5305 |  |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Operating Expenditure | 65802 | 11739 | 17.8\% | 13401 | 20.4\% | 25140 | 38.2\% | 13002 | 37.0\% | 3.1\% |
| Employee elated costs | 26961 | 6440 | 23.9\% | 6886 | 25.5\% | 13326 | 49.4\% | 6407 | 51.1\% | 7.5\% |
| Remuneration of councillors | 2640 | 690 | 26.1\% | 670 | 25.46 | 1359 | 51.5\% | 678 | 39.9\% | (1.2\%) |
| Debtimpaiment | 4012 | 144 | 3.6\% | 10 | . $2 \%$ | 154 | 3.8\% | 22 | 3.4\% | (56.5\%) |
| Depreciaion and asset impaiment | 8257 | $\cdots$ | $\cdots$ | 20 | - | - |  |  |  | - |
| Finance charges | 542 | 232 | 42.8\% | 420 | 77.5\% | 652 | 120.46 | 293 | 93.6\% | 43.3\% |
| Bulk purchases | 12488 | 1273 | 10.2\% | 953 | 7.6\% | 2226 | 17.8\% | 113 | 1.2\% | 740.79 |
| Other Materials | 1203 | ${ }^{96}$ | 8.0\% | 263 | 21.89 | ${ }^{358}$ | 29.8\% | 981 | 64.5\% | (73.2\%) |
| Contracted serices | 577 | 460 | 79.9\% | 13 | 2.2\% | 473 | 82.0\% | 405 | 327.4\% | (96.9\%) |
| Transfers and grants | 895 | 884 | ${ }^{98.8 \% \%}$ | 1543 | 172.48 | ${ }^{2427}$ | 271.246 | 1489 |  | 3.6\% |
| Other expenditure Loss on disposal of PPE | 8229 | 1521 | 18.5\% | 2644 | 32.1\% | 4165 | 50.6\% | 2614 | 46.5\% | 1.29 |
| Surplus/(Deficit) | 7399 | 8337 |  | (600) |  | 7737 |  | 919 |  |  |
| Transters recognised - capital | 14055 | ${ }^{3169}$ | 22.5\% | 2234 | 15.9\% | 5403 | 38.4\% |  |  | (100.0\% |
| Contributions recognised - capital | - | - |  | - | - |  | - | - | : | - |
| Surplus([Deficit) after capital transfers and contributions | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |
| Taxation | - |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . |  | - | . |
| Surplus)(Deficit) for the year | 21454 | 11506 |  | 1634 |  | 13140 |  | 919 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 1212 | 24.1\% | 176.2\% |
| National Goverment | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 646 | 16.2\% | 417.9\% |
| Provincial Goverment | . |  | - | - | - | . | - | 565 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | - | , | - | - | - | - | - | . | - | - |
| Transters recognised - capital | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 1212 | 22.0\% | 176.2\% |
| Borrowing | . | - | - | - | - |  | - |  |  | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - |  | . | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 14055 | 399 | 2.8\% | 3347 | 23.8\% | 3746 | 26.7\% | 1212 | 24.1\% | 176.2\% |
| Governance and Administration |  |  | - | . | - | . | . | . | . | . |
| Executive \& Council |  |  | - |  |  |  |  | - |  |  |
| Budget \& Treasuy Office | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Communit \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - |  |
| Housing | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 9055 | 399 | 4.4\% | 2547 | 28.1\% | 2946 | 32.5\% | 646 | 27.1\% | 294.1\% |
| Planning and Development | 9055 | 399 | 4.4\% | 2547 | 28.1\% | 2946 | 32.5\% | 646 | 27.1\% | 294.1\% |
| Road Transport |  |  | - |  |  |  |  |  |  | - |
| Environmental Protection | - | - | - | - | - |  | - | $\therefore$ | - |  |
| Trading Services | 5000 | - | - | 800 | 16.0\% | 800 | 16.0\% | 565 | 19.9\% | 41.5\% |
| Electricity | 1000 | - | - | 800 | 80.0\% | 800 | 80.0\% |  |  | (100.0\%) |
| Water | 4000 | - | - | - |  |  | - | 565 | 19.9\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63047 | 29062 | 46.1\% | 24589 | 39.0\% | 53651 | 85.1\% | 24638 | 75.8\% | (.2\%) |
| Property rates, penalties and collection charges | 2505 | 1117 | 4.6\% | 580 | 23.2\% | 1697 | 67.7\% | 586 | 71.9\% | (1.0\%) |
| Senice charges | 15428 | 4356 | 8.2\% | 3898 | 25.3\% | 8254 | 53.5\% | 4032 | 51.5\% | (3.3\%) |
| Other revenue | 5190 | 5287 | 101.9\% | 10967 | 211.3\% | 16254 | 313.2\% | 3563 | 92.7\% | 207.8\% |
| Government- operating | 26023 | 11310 | 43.5\% | 7413 | 28.5\% | 18723 | 71.9\% | 13339 | 112.2\% | (4.4.4\%) |
| Government- capital | 13056 | 6993 | 53.6\% | 1469 | 11.3\% | 8461 | 64.8\% | 3118 | 39.7\% | (52.9\%) |
| Interest | 844 |  |  | 262 | 31.19\% | 262 | 31.1\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (50 257) | (29627) | 59.0\% | (23907) | 47.6\% | (53 533) | 106.5\% | (22 364) | 85.7\% | 6.9\% |
| Suppliers and employes | (49576) | (28539) | 57.6\% | (21730) | 43.8\% | (50269) | 101.4\% | (20761) | 81.0\% | 4.7\% |
| Finance charges | (680) | (203) | 29.8\% | (179) | 26.36 | (381) | 56.1\% | (114) | 37.2\% | 56.3\% |
| Transfers and grants |  | (885) |  | (1998) |  | (2833) |  | (1489) |  | 34.2\% |
| Net Cash from/(used) Operating Activities | 12790 | (564) | (4.4\%) | 682 | 5.3\% | 118 | .9\% | 2275 | 34.3\% | (70.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5305 | 71 | 1.3\% | 46 | .9\% | 118 | 2.2\% | 84 | 3.2\% | (44.6\%) |
| Proceeds on disposal of PPE | 5305 | , |  | - |  |  | - |  |  |  |
| Decrease in non-curent debiors |  | ${ }^{71}$ |  | 46 | - | 118 | - | ${ }^{84}$ | - | (44.6\%) |
| Decrease in other non-currentreceivables |  |  |  | - |  |  | - |  | - |  |
| Decrease (increase) in oon-curenti investments |  |  |  | - |  |  | - |  | - |  |
| Payments | (13056) | (399) | 3.1\% | (3187) | 24.4\% | (3586) | 27.5\% | (1212) | 24.1\% | 163.0\% |
| Capital assets | (13056) | (399) | 3.1\% | (3187) | 24.46 | (3586) | 27.5\% | (1212) | 24.1\% | 163.0\% |
| Net Cash from/(used) Investing Activities | (7751) | (328) | 4.2\% | (3140) | 40.5\% | (3468) | 44.7\% | (1128) | 35.4\% | 178.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 263 | . | 34 | . | 297 | - | 48 | - | (28.4\%) |
| Short term loans | - |  |  |  | - |  | - |  | - | - |
| Borrowing long termrefinancing | - | 吅 |  |  | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | 263 | - | 34 | - | 297 | - | 48 | - | (28.4\%) |
| Payments | (270) | (29) | 10.8\% | (241) | 89.3\% | (270) | 100.1\% | (179) | 217.9\% | 35.0\% |
| Repayment of borowing | (270) | (29) | 10.8\% | (24) | 89.3\% | (270) | 100.1\% | (179) | 217.9\% | 35.0\% |
| Net Cash from/(used) Financing Activities | (270) | 233 | (86.5\%) | (207) | 76.6\% | 27 | (9.9\%) | (131) | 194.6\% | 58.2\% |
| Net Increase/(Decrease) in cash held | 4769 | (659) | (13.8\%) | (2665) | (55.9\%) | (3 323) | (69.7\%) | 1016 | 12.5\% | (362.3\%) |
| Cash/cash equivients at the year begin: |  | 577 |  | (82) |  | 577 | - | (529) | 1.8\% | (84.5\%) |
| Cashlcash equivalents at the year end: | 4769 | (82) | (1.7\%) | (2747) | (57.6\%) | (2747) | (57.6\%) | 487 | 3.9\% | (66.6\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 442 | 3.4\% | 223 | 1.7\% | 246 | 1.9\% | 11936 | 929.96 | 12848 | 30.8\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 916 | 17.8\% | 311 | 6.1\% | 162 | 3.1\% | 3752 | 73.0\% | 5141 | 12.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 283 | 5.3\% | 176 | 3.3\% | 141 | 2.6\% | 4792 | 88.9\% | 5392 | 12.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 293 | 3.0\% | 210 | 2.2\% | 193 | 2.0\% | 8982 | 928\%\% | 9678 | 23.2\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 158 | 2.8\% | 116 | 2.1\% | 108 | 1.9\% | 5185 | 93.1\% | 5568 | 13.3\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 71 | 4.7\% | 53 | 3.5\% | ${ }^{48}$ | 3.2\% | 1336 | 88.6\% | 1509 | 3.6\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - | - | - |  |  |  | . | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | \% | - |  | , |  | - | - |  |  |  | - |  |  |
| Other | 35 | 2.2\% | 31 | 1.9\% | 31 | 1.9\% | 1539 | 94.1\% | 1636 | 3.9\% |  | - |  |  |
| Total By Income Source | 2199 | 5.3\% | 1120 | 2.7\% | 929 | 2.2\% | 37522 | 899\% | 41771 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 149 | 26.3\% | 83 | 14.6\% | ${ }_{5}^{56}$ | 9.9\%6 | 279 | 49.2\%6 | 567 | 1.476 | - | - | - | - |
| Commercial | 320 | 23.3\% | 82 | $6.0 \%$ | ${ }_{6} 6$ | 4.8\% | 905 | 65.9\% | 1374 | 3.3\% | - | - | - | - |
| Households | 1484 | 4.0\% | 751 | 2.0\% | 647 | 1.8\% | 33916 | 922\%\% | 36798 | 88.1\% |  | - | - |  |
| Other | 246 | 8.1\% | 204 | 6.7\% | 159 | 5.3\% | 2422 | 79.9\% | 3032 | 7.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 2199 | 5.3\% | 1120 | 2.7\% | 929 | 2.2\% | 37522 | 89.8\% | 41771 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 1493 | 2.8\% | 635 | 1.2\% | 1426 | 2.7\% | 49136 | 933.3\% | 52689 | 80.0\% |
| Bulk Water | - | - | 49 | 99.6\% | 0 | . 48 | - | - | 49 | .19\% |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 163 | 5.9\% | 489 | 17.6\% | 364 | 13.1\% | 1769 | 63.5\% | 2785 | 4.2\% |
| Auditor-General Other | - | $:$ | 1118 | 10.8\% | 919 | ${ }^{8.9 \%}$ | ${ }^{8319}$ | 80.3\% | 10356 | 15.7\% |
| Other | - | - |  | - |  | - | - | - | - | - |
| Total | 1657 | 2.5\% | 2290 | 3.5\% | 2709 | 4.1\% | 59223 | 89.9\% | 65879 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr M Mogale <br> Financial Manager Mrs NJaxa |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112280 | 38490 | 34.3\% | 3984 | 3.5\% | 42475 | 37.8\% | 27968 | 35.5\% | (85.8\%) |
| Property rates | 14894 | 1232 | 22.7\% | 10 | $1 \%$ | 12330 | 828\% | 1165 | 11.5\% | (99.1\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{19827}$ | 4645 | 23.4\% | 1389 | 7.0\%6 | 6033 | 30.4\% | 7487 | 54.7\%6 | (81.5\%) |
| Serice charges - water revenue | 18659 | 3344 | 17.9\% | 1142 | 6.18 | 4486 | 24.0\% | 5426 | 56.6\% | (79.0\%) |
| Serice charges - sanitation revenue | 8936 | 2236 | $25.0 \%$ | ${ }^{727}$ | 8.1\% | 2964 | 33.2\% | 3458 | 109.3\% | (79.0\%) |
| Serice charges - refuse revenue |  | 917 |  | 303 |  | 1220 | - | 1413 | 115.9\% | (78.5\%) |
| Senice charges -other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 17434 | 174 | 1.0\% | 85 | .5\% | 258 | 1.5\% | 421 | 2.8\% | (79.8\%) |
| Interest earned- extermal invesments |  | 5 | 10.8\% |  |  | 5 | 10.8\% | ${ }^{46}$ | 44.4\%6 | (100.0\%) |
| Interest earned - outstanding debiors | 1229 | 348 | 28.3\% | 128 | 10.5\% | 476 | 38.8\% | 535 | 55.7\% | (76.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{39}$ | - | .9\% | , | 3 | 0 | .9\% | 9 | 2.7\% | (100.0\%) |
| Licences and pemmits | 646 | 8 | $1.2 \%$ | 2 | $3 \%$ | 10 | 1.5\% | 4 | 1280.9\% | (53.6\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 30305 | 13814 | 45.6\% |  | - | 13814 | 45.6\% | 7001 | 29.27\% | (100.0\%) |
| Other own revenue | 264 | 680 | 257.5\% | 198 | 75.0\% | 878 | 332.5\% | 1003 | 56.6\% | (80.36) |
| Gains on disposal of PPE |  |  |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Operating Expenditure | 118921 | 24962 | 21.0\% | 8007 | 6.7\% | 32969 | 27.7\% | 33451 | 42.3\% | (76.1\%) |
| Employe erelated costs | 46652 | 9903 | 21.2\% | 3468 | 7.4\% | 13371 | 28.7\% | 15694 | 46.7\% | (77.9\%) |
| Remuneration of councillors | 3306 | 719 | 21.7\% | 225 | 6.8\% | 944 | 28.6\% | 1161 | 4.5\% | (80.6\%) |
| Debtimpaiment | 2985 | 6 | . $2 \%$ |  |  | ${ }^{6}$ | .2\% | - |  |  |
| Depreciaion and asset impaiment | 13866 | - |  | , | $\cdots$ |  | - | - |  |  |
| Finance charges | 1941 | ${ }^{656}$ | 33.8\% | ${ }^{6}$ | .3\% | 662 | 34.1\% | 448 | 68.9\% | (98.6\%) |
| Bulk purchases | 19283 | 5415 | 28.1\% | 1565 | $8.1 \%$ | 6980 | 36.2\% | 6480 | 47.0\% | (75.8\%) |
| Other Materials |  | 664 |  | ${ }^{341}$ |  | 1005 | - | 932 |  | (63.4\%) |
| Contracted senices | 14811 | 1965 | ${ }^{13.3 \% \%}$ | 452 | 3.096 | 2416 489 | 16.376 | 1072 | ${ }^{56.11 \%}$ | (57.9\%) |
| Transfers and grants | ${ }^{6118}$ | 3641 | 59.5\% | 1242 | 20.3\% | 4883 | 79.87\% | 5471 | 13899.3\% | (77.3.3\%) |
| Other expenditure Loss on disposal of PPE | 9960 | 1994 | 20.0\% | 708 | 7.1\% | 2702 | 27.1\% | 2193 | 22.9\% | (67.7\%) |
| Surplus/(Deficit) | (6641) | 13528 |  | (4022) |  | 9506 |  | (5484) |  |  |
| Transters recognised - capital |  | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Contributed assets | 9920 | - | $\cdots$ | - | - | $-$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3279 | 13528 |  | (4022) |  | 9506 |  | (584) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 3279 | 13528 |  | (4022) |  | 9506 |  | (5484) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | - |  |
| Surplus((Deficit) attributable to municipality | 3279 | 13528 |  | (4022) |  | 9506 |  | (5484) |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 3279 | 13528 |  | (4022) |  | 9506 |  | (5884) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25131 | - | - | - | - | - | - | - | - | - |
| National Govermment | 25131 | . | . | - | . | . | . |  | . |  |
| Provincial Goverment |  | - | - | - | - | - | - |  | - | - |
| District Municipality |  | - | - | - | - |  |  |  | - |  |
| Other transters and grants | - | . | . | - | . |  | . |  | - | - |
| Transfers recognised - capital | 25131 | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Interally generated funds | - | - | - | - | . |  | . |  | - | - |
| Public contributions and donations | - | - | - | - | . | - | . |  | - | - |
| Capital Expenditure Standard Classification | 25131 | - | - | - | - | - | - | - | - | . |
| Governance and Administration |  | - | - | . | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | . | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - | - |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - |  | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | , | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety |  | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Envirommental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 25131 | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Electricity |  | - | - | - | - | - | - | - | - |  |
| Water | 15831 | - | - | - | - | - | - | - | - |  |
| Waste Water Management | 9300 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | . | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101386 | 44583 | 44.0\% | 17537 | 17.3\% | 62120 | 61.3\% | 21728 | 26.5\% | (19.3\%) |
| Property rates, penalties and collection charges | 8985 | 12262 | 136.5\% | 311 | 3.5\% | 12573 | 139.9\% | 428 | 3.6\% | (27.3\%) |
| Senice charges | 37885 | 11142 | 99.4\% | 241 | 19.1\% | 18383 | 48.5\% | 10487 | 53.8\% | (31.0\%) |
| Other revenue | 11339 | 861 | 7.6\% | 556 | 4.9\% | 1417 | 12.5\% | 1066 | 6.6\% | (47.9\%) |
| Government- operating | 32350 | 14064 | 43.5\% | 9175 | $28.4 \%$ | 23239 | 71.8\% | 7451 | 30.4\% | 23.1\% |
| Government - capital | 9920 | 5900 | 59.5\% | - | - | 5900 | 59.5\% | 1970 | 13.7\% | (100.0\%) |
| Interest | 907 | 353 | 38.9\% | 255 | 28.1\% | 608 | 67.0\% | 326 | 42.1\% | (21.7\%) |
| Dividends |  |  |  | - |  |  | - |  |  |  |
| Payments | (91940) | (24964) | 27.2\% | (16229) | 17.7\% | (41 193) | 44.8\% | (25665) | 42.5\% | (36.8\%) |
| Suppliers and employes | (8999) | (20666) | 23.0\% | (13604) | 15.1\% | (34270) | 38.1\% | (21048) | 35.5\% | (35.4\%) |
| Finance charges | (1941) | (656) | 33.8\% |  | .4\% | (665) | 34.2\% | (633) | 118.1\% | (98.7\%) |
| Transfers and grants |  | (3641) |  | (2617) |  | (625) |  | (3983) | 10851.8\% | (34.36\%) |
| Net Cash from/(used) Operating Activities | 9447 | 19619 | 207.7\% | 1308 | 13.8\% | 20927 | 221.5\% | (3937) | (39.8\%) | (133.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | . | - | . |  | - | - | - |  |
| Decrease in non-current debiors | - | - | - | - | - | - | . | - | . | - |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - | - | - |  |
| Decrease (increase) in non-current investments | ) | - |  | - | - | - | - | - | - | - |
| Payments | (9920) | . | - | $\cdot$ | . | . | . | - | . | - |
| Capita assets | (9920) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (9920) | . | . | . | . | . | . | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | : |  | : | : | : | - | : | : |
| Repayment of borowing |  | . |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | . | - |
| Net Increase/(Decrease) in cash held | (474) | 19619 | (4 141.7\%) | 1308 | (276.2\%) | 20927 | (4417.8\%) | (3937) | (139.6\%) | (133.2\%) |
| Cashlcash equivalents at the eear begin: |  |  |  | 19765 |  | 146 |  | (4080) | - | (584.5\%) |
| Cashlcash equivalents at the year end: | (474) | 19765 | (4172.5\%) | 21073 | (448.6\%) | 21073 | (448.6\%) | (8016) | (139.6\%) | (362.9\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | 857 | 2.3\% | 708 | 1.9\% | 35028 | 95.7\% | 36593 | 50.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | - | - | (373) | (11.12\%) | 270 | 8.1\% | 3455 | 103.1\% | 3352 | 4.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | (1957) | (12.3\%) | 436 | 2.7\% | 17482 | 109.5\% | 15962 | 21.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | 134 | 1.2\% | 199 | 1.8\% | 10685 | 97.0\% | 11019 | 15.1\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | - | - | 33 | .9\% | 79 | 2.1\% | 3704 | 97.1\% | 3816 | 5.2\% | - | - | $\cdot$ |  |
| Receivales from Exchange Transactions - Property Rental Debtors | - | - | ${ }^{3}$ | 4.6\% | 0 | .7\% | 59 | 94.7\% | 62 | .17\% |  | - | - |  |
| Interest on Arear Detior Accounts | - | - |  |  |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | . | - | - | $\cdots$ |  |  | - | $\therefore$ |  |  |  | . |  |  |
| Other | - | - | 34 | 1.5\% | 46 | 2.0\% | 2166 | 96.5\% | 2245 | 3.1\% |  | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | (1270) | (1.7\%) | 1739 | 2.4\% | 72580 | 99.4\% | 73049 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | 186 | 9.7\% | 171 | 8.9\% | 1572 | 81.5\% | 1929 | $2.6 \%$ | - | - | - | - |
| Commercial | - | - | 330 | 15.3\% | 129 | 6.0\% | 1701 | 78.8\% | 2160 | 3.0\% |  | - | - |  |
| Households | - | - | 1845 | 2.5\% | 1439 | 2.0\% | 69307 | 95.5\% | 72592 | 99.4\% |  | - | - |  |
| Other | . | . | (3632) | 100.0\% |  |  | . | - | (3632) | (5.0\%) |  | - | $\cdots$ | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | (1270) | (1.7\%) | 1739 | 2.4\% | 72580 | 99.4\% | 73049 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1788 | 6.9\% | 1627 | $6.3 \%$ | 1521 | 5.9\% | 20820 | 80.8\% | 25755 | 74.8\% |
| Bulk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - |  | - | - | - | - | - |
| Trade Creditors | $\cdots$ | - |  | - | - |  | - |  | - | $\bigcirc$ |
| Auditor-General | (489) | (6.0\%) | 1432 | 17.7\% | 1371 | 16.9\% | 5786 | 71.4\% | 8100 | 23.5\% |
| Other | 17 | 3.1\% | 380 | 66.7\% | 113 | 19.9\% | 59 | 10.3\% | 569 | 1.78 |
| Total | 1316 | 3.8\% | 3439 | 10.0\% | 3005 | 8.7\% | 26664 | 77.5\% | 34424 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 129950 | 47885 | 36.8\% | 27421 | 21.1\% | 75306 | 57.9\% | 25299 | 54.9\% | 8.4\% |
| Property rates | 10802 | 4341 | 132.8\% |  | (.2\%) | 14324 | 132.6\% | 87 | 86.8\% | (119.2\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 38198 | 7561 | 19.8\% | ${ }^{6866}$ | 18.0\%6 | 14427 | 37.8\%\% | ${ }_{6}^{6994}$ | 36.4\%6 | ${ }^{(1.8 \% \%)}$ |
| Serice charges - water revenue | 18032 | 4287 | 23.8\% | 4510 | 25.0\% | 8797 | 48.8\%6 | 1809 | 21.5\% | 149.3\% |
| Serice charges - sanitation revenue | 3655 | 1882 | 51.5\% | 1516 | 41.5\% | 3398 | 93.0\% | 1609 | 129.5\% | (5.8\%) |
| Senice charges - refuse revenue | 3179 | 1380 | 43.4\% | 1136 | 35.7\% | 2516 | 79.1\% | 1240 | 102.8\% | (8.4\%) |
| Senice charges - other | 185 |  | - | . | - | - | - |  | - | - |
| Rental of facilities and equipment | 302 | 59 | 19.7\% | 143 | 47.2\% | 202 | 66.9\% | 82 | $66.1 \%$ | 74.3\% |
| Interest earned- extermal invesments | 250 | ${ }^{48}$ | 19.3\% | 29 | 11.5\% | 77 | 30.9\% | ${ }^{29}$ | 42.0\% | .2\%\% |
| Interest earned - outstanding debiors | 400 | 325 | $81.3 \%$ | 134 | 33.5\% | 459 | 114.8\% | 105 | 36.4\% | 27.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 3191 | 129 | 4.1\% | ${ }^{96}$ | 3.0\%6 | 226 | 7.1\% | ${ }^{52}$ | .7\% | $85.1 \%$ |
| Licences and pemits |  | 282 | - | 266 | - | 548 | - | 124 | $544.5 \%$ | 114.9\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 45569 | 17243 | 37.8\% | 12567 | 27.6\% | 29810 | 65.4\%6 | 12953 | ${ }^{66.65 \%}$ | (3.0\%) |
| Other own revenue | 6107 | 347 | 5.7\% | 175 | $2.9 \%$ | 522 | 8.5\% | 216 | 226.0\% | (19.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 162913 | 31398 | 19.3\% | 36912 | 22.7\% | 68310 | 41.9\% | 35134 | 46.3\% | 5.1\% |
| Employe erelated costs | 45353 | 12946 | 28.5\% | 15472 | 34.19\% | 28418 | 62.7\% | 13527 | 55.6\% | 14.4\% |
| Remuneration of councillors | 4105 | 1031 | 25.1\% | 1069 | 26.0\% | 2100 | 51.2\% | 939 | 53.9\% | 13.8\% |
| Debtimpaiment | 19791 |  |  |  |  |  | - | - | (19\%) |  |
| Depreciation and asset impaiment | 7432 | 2 | 5 |  | \% |  | \% | - |  | - |
| Finance charges | 1738 | 1920 | ${ }^{110.5 \%}$ | ${ }^{3090}$ | 177.8\% | 5010 | 288.384 | 3223 <br> 8057 | 308.6\%\% | ${ }^{(4.17 \%)}$ |
| Bukp purchases | 39273 | 7214 | 18.4\% | 9997 | 25.5\% | 17212 | 43.8\% | 8857 | 53.6\% | 12.9\% |
| Other Materials |  | 542 |  | ${ }^{441}$ |  | ${ }^{983}$ |  | 579 |  | ${ }^{(23.7 \%)}$ |
| Contracted sevices | 1689 | 2484 | 147.1\% | 1042 | ${ }^{61.7 \%}$ | ${ }^{5527}$ | 208.8\% | ${ }^{2395}$ | 240.3\% | (56.5\%) |
| Transters and grants | 43532 | 5259 | - |  | - |  | - | - |  |  |
| Other expenditure Loss on disposal of PPE | 43532 | 5259 | 12.1\% | 5801 | 13.3\% | 11060 | 25.4\% | 5615 | 34.6\% | 3.3\% |
| Surplus/(Deficit) | (32962) | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Transters recognised - capital | 69843 | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdot$ | . |  | $\cdots$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - | - |  |
| Surplus((Deficit) a atributable to municipality | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 36881 | 16487 |  | (9491) |  | 6996 |  | (9835) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 87473 | 1344 | 1.5\% | 4120 | 4.7\% | 5464 | 6.2\% | 7066 | 63.9\% | (41.7\%) |
| National Govermment | 69843 | 458 | .7\% | 4120 | 5.9\% | 4579 | 6.6\% | 7066 | 64.5\% | (41.7\%) |
| Provincial Goverment | . | - | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - | - | - | - | - |
| Other transers and grants | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 69843 | 458 | .7\% | 4120 | 5.9\% | 4579 | 6.6\% | 7066 | 63.9\% | (41.7\%) |
| Borowing |  |  | $\cdots$ |  | - |  |  |  | - |  |
| Interally generated funds | 17630 | 886 | 5.0\% | - | - | 886 | 5.0\% | - | . | - |
| Public contributions and donations |  | $\cdot$ | - | - | , |  | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 87473 | 1344 | 1.5\% | 4120 | 4.7\% | 5464 | 6.2\% | 7066 | 63.9\% | (41.7\%) |
| Governance and Administration | 350 | . | - | . | - | . | $\cdot$ | - | $\cdot$ | - |
| Executive \& Council | 150 |  | - |  | - |  | - | - | - |  |
| Budget \& Treasury Office | 200 | - | - | - | - | - | - | - | - | - |
| Corporate Services |  | - | - | - | - | - | : | - | - |  |
| Community and Public Safety | 6867 | $\cdot$ | - | - | - | - | - | - | - | - |
| Community \& Social Services |  | - | - | - | - | - | $\cdot$ | - | - |  |
| Sport And Recreation | 6867 | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  | - |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 663 | 4.2\% | (100.0\%) |
| Planning and Development Road Transpor | - | - | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - | - | - | - | - | 663 | 4.2\% | (100.0\%) |
| Envirommental Protection |  |  | - | - | - | - | $\cdot$ |  |  |  |
| Trading Services | 80256 | 1344 | 1.7\% | 4120 | 5.1\% | 5464 | 6.8\% | 6403 | 313.1\% | (35.7\%) |
| Electricity | 26101 | 1344 | 5.1\% | 4120 | 15.8\% | 5464 | 20.9\% | 1782 | 99.6\% | 131.2\% |
| Water | 28300 |  |  | - |  |  | - | 4621 | - | (100.0\%) |
| Waste Water Management | 25855 | - | - | - | - | - | - | - | - |  |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1680 | 4.5\% | 1587 | 4.3\% | 1369 | 3.7\% | 32584 | 87.5\% | 37220 | 38.9\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1281 | 21.9\% | 572 | 9.8\% | 230 | 3.996 | 3769 | 64.4.4 | 5852 | 6.176 | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 534 | 3.7\% | 246 | 1.7\% | 174 | 1.2\% | 13473 | 93.4\% | 14427 | 15.1\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 694 | 3.6\% | 566 | 3.0\% | 496 | 2.6\% | 17312 | 90.8\% | 19068 | 19.9\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 552 | 3.3\% | 472 | 2.8\% | 430 | 2.6\% | 15148 | 91.2\% | 16601 | 17.4\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | 48 | 6.8\% | 47 | 6.6\% | 46 | 6.4\% | 568 | 80.2\% | 708 | .7\% |  | - | - |  |
| Recoverable unauthorised, irregular of frutitess and wasteful Expendiure | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 20 | 1.2\% | 20 | 1.1\% | 19 | 1.1\% | 1659 | 96.6\% | 1718 | 1.8\% |  | - |  |  |
| Total By Income Source | 4808 | 5.0\% | 3510 | 3.7\% | 2763 | 2.9\% | 84512 | 88.4\% | 95594 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 417 | 21.3\% | 396 | 20.36 | 92 | 4.7\% | 1051 | 53.7\% | 1956 | $2.0 \%$ | - | - | - | - |
| Commercial | 982 | 11.7\% | 283 | 3.4\% | 166 | 2.0\% | 6990 | 83.0\% | 8421 | 8.8\% |  | - | - |  |
| Households | 3409 | 4.0\% | 2831 | 3.3\% | 2506 | 2.99\% | 76471 | 89.7\% | 85216 | 89.1\% |  | - | - | - |
| Other | - | - |  | . |  |  | - | . |  | . |  | - | $\cdots$ | . |
| Total By Customer Group | 4808 | 5.0\% | 3510 | 3.7\% | 2763 | 2.9\% | 84512 | 88.4\% | 95594 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lecticicity | 3717 | 4.1\% | 5818 | 6.4\% | 3839 | 4.2\% | 78115 | 85.4\% | 91489 | 89.7\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 1312 | 31.7\% | 50 | 1.2\% | 123 | 3.0\% | 2655 | 64.1\% | 4140 | 4.1\% |
| Auditor-General | 1129 | 17.6\% | 704 | 11.0\% | 481 | 7.5\% | 4109 | 64.0\% | 6422 | 6.3\%6 |
| Other |  | - |  | - | - | - |  | - | - | - |
| Total | 6157 | 6.0\% | 6573 | 6.4\% | 4442 | 4.4\% | 84879 | 83.2\% | 102051 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr H F Nel <br> Ms CC ZEALAND | 0532981810 | | O53288 1810 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51105 | 15683 | 30.7\% | 14343 | 28.1\% | 30026 | 58.8\% | 15058 | 63.7\% | (4.7\%) |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  | - |  | - |  | - | - | - |  |
| Serice charges - electricity revenue |  |  | - |  |  |  |  |  |  |  |
| Serice charges - water revenue |  |  | - |  | - |  |  | - |  |  |
| Serice charges -sanitation revenue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - refuse revenue | - |  | - |  | - |  | - |  |  |  |
| Serice charges - other | - | - |  |  |  |  |  | - |  |  |
| Rental of facilities and equipment |  | ${ }^{26}$ | $37.0 \%$ | 18 | 25.0\% | ${ }^{43}$ | 62.1\% | 25 | - | (30.3.6) |
| Interest eaned - external invesments | 250 | 131 | 52.4\% | ${ }^{237}$ | 94.6\% | 368 | 147.0\% | 106 | ${ }^{86.46}$ | 123.4\% |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - |  | - |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | - | - | - | 8 | - | - | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Agency serices | - | ${ }^{668}$ |  | 18 | - | 686 | - | 103 |  | (82.7\%) |
| Transfers recognised - operational | 47800 | 14554 | 30.46 | 13700 | ${ }^{28.79 \%}$ | 28254 | 59.176 | 13951 | 65.7\% | (1.8\%) |
| Other own revenue | 2985 | 303 | 10.2\% | 371 | 12.4\% | 675 | 22.6\% | ${ }^{873}$ | 40.3\% | (57.5\%) |
| Gains on disposal of PPE | . | - |  |  |  | - | - |  | - |  |
| Operating Expenditure | 51976 | 13032 | 25.1\% | 14713 | 28.3\% | 27744 | 53.4\% | 11958 | 45.4\% | 23.0\% |
| Employee related costs | 29827 | 8386 | 28.1\% | 10263 | 34.4\% | 18649 | 62.5\% | 7261 | 50.5\% | 41.3\% |
| Remuneration of councillors | 4238 | 832 | 19.6\% | 1334 | 31.5\% | 2165 | 51.1\% | 990 | 47.8\% | 34.8\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | (2000) | 15 | , | - | - | 15 | 3 | 2 |  | - |
| Finance charges | 120 | 15 | 12.3\% | $\cdot$ | - | 15 | 12.3\%6 | 26 | 66.8\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | $\cdot$ | $\cdots$ | - | - | - | - | - |  |
| Other Materials | 1853 | 975 | 52.6\% | ${ }_{301}^{301}$ | ${ }^{16.24 \%}$ | 1276 1284 | 68.8\% | 35 | 42.4\% | 765.4\% |
| Contracted serices | 2462 | 437 | 17.7\% | ${ }^{847}$ | 34.4\% | 1284 | 52.1\% | ${ }^{(353)}$ | (16.46) | (340.14\%) |
| Transfers and grants | - | . | - | - | - | - | - | 9 |  |  |
| Other expenditure Loss on disposal of PPE | 15476 | 2388 | 15.4\% | 1968 | 12.7\% | 4356 | 28.1\% | 3999 | 47.4\% | (50.8\%) |
| Surplus/(Deficit) | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Transters recognised - capital | - | - | - | - | - | . | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | . |
| Contributed assets | - | . | - | , | . | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Taxation | . | . | . |  | - | . | . | - | . |  |
| Surplus/(Deficit) after taxation | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Attibutable to minoorites |  |  |  |  | - |  | $\cdot$ | - |  |  |
| Surplus((Deficit) attributable to municipality | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |
| Share of suplus/ (deficit) of associate |  |  | . |  | . |  | . | . |  |  |
| Surplus(Deficit) for the year | (871) | 2651 |  | (369) |  | 2282 |  | 3100 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 161 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| National Govermment |  | . | . | - | . |  | . |  | - |  |
| Provincial Govermment | 161 | - | - | - | - |  | - | - | - | - |
| District Municipality |  | - | . | - | - |  |  | - | - | - |
| Other transters and grants | - | - | - | - | . |  | . | - | - | - |
| Transfers recognised - capital | 161 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Borrowing |  | - | - | - | - |  | - | - | . | - |
| Interally generated funds | - | - | - | - | - |  | . | - |  | - |
| Public contributions and donations | - | - | . | - | - |  |  | 1 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 161 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Governance and Administration | 161 | $\cdot$ | - | - | - | - | $\cdot$ | 1 | $\cdot$ | (100.0\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury ffice | 161 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Corporate Sevices |  | - | - |  | - | - | - | - |  |  |
| Community and Public Safety | - | - | - | - | - | . | - |  | - | - |
| Community \& Social Services | - | - | - | . | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | - | - |
| ${ }^{\text {Planning and Development }}$ | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - |  | - | - | - | - | - | - |
| Envirommental Protection | - | - | - |  | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Electicity Water | $:$ | - | $:$ |  | - | : | $:$ | $:$ | $\because$ |  |
| Waste Water Management | . | - | - | - | - | . | - | - | - | - |
| Waste Management | - | . | - | - | . | . | - | - | - | . |
| Other | . | - | - | . | - | - | $\cdot$ | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 51035 | 15683 | 30.7\% | 14343 | 28.1\% | 30026 | 58.8\% | 15058 | 63.7\% | (4.7\%) |
| Property rates, penalties and collection charges Service charges | - |  | - | - | : | - | : | - | - | - |
| Other revenue | 2985 | 998 | 33.4\% | 406 | 13.6\% | 1404 | 47.0\% | 1001 | 43.9\% | (59.4\%) |
| Government- operating | 47800 | 14554 | 30.4\% | 13700 | 28.7\% | 28254 | 59.1\% | 13951 | 65.7\% | (1.8\%) |
| Government-capital |  |  |  |  |  |  | - |  |  |  |
| Interest | 250 | 131 | $5.44 \%$ | 237 | $94.68 \%$ | 368 | 147.0\% | 106 | 86.4\% | 123.4\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (47 531) | (24980) | 52.6\% | (30218) | 63.6\% | (55 198) | 116.1\% | (36 481) | 158.6\% | (17.2\%) |
| Suppliers and employees | (47411) | (24965) | 52.7\% | (30218) | 63.7\% | (55 183) | 116.4\% | (36456) | 158.8\% | (17.1\%) |
| Finance charges | (120) | (15) | 12.3\% |  |  | (15) | 12.3\% | (26) | 66.8\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3504 | (9297) | (265.4\%) | (15874) | (453.1\%) | (25 172) | (718.4\%) | (21 424) | 1308.7\% | (25.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 8451 | - | 16105 | - | 24556 | - | 20620 | - | (21.9\%) |
| Proceeds on disposal of PPE | - |  | . |  | - |  | - |  | - |  |
| Decrease in non-current debiors | - | 335 | . | (2569) | - | (2233) | - | (235) | - | 995.1\% |
| Decrease in other non-urrentreceivales | - | (80) |  | 18340 | - | 18260 | - | 20564 | - | (10.8\%) |
| Decrease (increase) in non-current investments | - | 8196 |  | 334 | - | 8529 | - | 290 | - | 15.0\% |
| Payments | . |  |  |  | . |  | . |  |  | . |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | 8451 | . | 16105 | . | 24556 | . | 20620 | $\cdot$ | (21.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - | - |
| Short term loans | - | . | . | . | - | . | . | - | - | . |
| Borroving long termv/efinancing | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | (1033) | (295) | 28.6\% | (304) | 29.4\% | (599) | 58.0\% | (273) | 63.4\% | 11.3\% |
| Repayment of borrowing | (1033) | (295) | 28.6\% | (304) | 29.46 | (599) | 58.0\% | (273) | 6.3.4\% | ${ }_{11.3 \%}^{11.36}$ |
| Net Cash from/(used) Financing Activities | (1033) | (295) | 28.\%\% | (304) | 29.4\% | (599) | 58.0\% | (273) | 63.4\% | 11.3\% |
| Net Increase/(Decrease) in cash held | 2471 |  | (46.2\%) |  | (3.0\%) | (1215) | (49.2\%) | (1077) | (3.7\%) | (93.2\%) |
| Cash/cash equivients at the year begin: |  | 1330 |  | 188 | - | 1330 | - | 1344 | 2.8\% | (86.0\%) |
| Cashlcash equivalents at the year end: | 2471 | 188 | 7.6\% | 115 | 4.7\% | 115 | 4.7\% | 267 | (24.5\%) | (56.8\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Other | 201 | 34.0\% | 192 | 32.5\% | 192 | 32.5\% | 7 | 1.1\% | 592 | 100.0\% | . | - |  |  |
| Total By Income Source | 201 | 34.0\% | 192 | 32.5\% | 192 | 32.5\% | 7 | 1.1\% | 592 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 192 | 33.0\% | 192 | 33.0\% | 192 | 33.0\% | 7 | 1.1\% | 583 | 98.5\% | - | - | - | - |
| Commercial | - |  | $\cdot$ |  |  | - | - | - |  |  |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 9 | 100.0\% | . | - | - | . | - | - | 9 | 1.5\% | - | - | $\cdots$ | . |
| Total By Customer Group | 201 | 34.0\% | 192 | 32.5\% | 192 | 32.5\% | 7 | 1.1\% | 592 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - |  |
| VAT (ouput less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | 840 | 29.4\% | ${ }^{537}$ | 18.8\% | 1484 | 51.9\% | 2861 | 100.0\% |
| Other | . |  |  |  |  |  |  | - |  |  |
| Total | $\cdot$ |  | 840 | 29.4\% | 537 | 18.8\% | 1484 | 51.9\% | 2861 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Rodney Eric Pieterse <br> Mr Bradey FJames | 0536310891 | | 0536310891 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 210008 | 54889 | 26.1\% | 50592 | 24.1\% | 105482 | 50.2\% | 49032 | 64.4\% | 3.2\% |
| Property rates | 18355 | 881 | 4.8\% |  | (3\%) | 826 | 4.5\% | (457) | 68.5\% | (88.1\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 1412 | 64.2\% | (100.0\%) |
| Serice charges - electricity revenue | 72516 | 15666 | 21.6\% | 16273 | 22.4\% | 31939 | 44.0\% | 16163 | 50.2\% | .7\% |
| Serice charges - water revenue | 19117 | 3368 | 17.6\% | 8295 | 43.486 | 11663 | 61.0\% | 3812 | 105.1\% | 117.6\% |
| Serice charges - sanitation revenue | 10925 | 2412 | 22.1\% | 2831 | 25.9\% | 5243 | 48.0\% | 2290 | 66.6\% | 23.6\% |
| Serice charges - refuse revenue | 7912 | 1680 | 21.2\% | 1999 | 25.3\% | 3678 | 46.5\% | 1635 | 60.3\% | 22.2\% |
| Senice charges -other | - | - | - | . | - | - | - | - | - | - |
| Rental of facilities and equipment | 229 | 13 | $5.9 \%$ | 15 | 6.480 | 28 | 12.36\% | 54 | 57.8\% | (72.9\%) |
| Interest earned- external investments | 169 | 9 | 1.7\% | ${ }^{(22)}$ | (13.27\%) | (19) | (11.5\%) | 173 | 86.9\%6 | (112.9\%) |
| Interest earned - outstanding debiors | 9556 | 2699 | 28.2\% | 2699 | 28.2\% | 5397 | 56.5\% | 2951 | 54.6\% | (8.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 144 | 1 | . $7 \%$ | 20 | 14.2\% | 21 | 14.9\%6 | ${ }^{13}$ | 21.67\% | 53.6\% |
| Licences and permits | 283 |  |  | - | - | - | - |  |  |  |
| Agency services | 1353 | - | - | - | - | - | - | 550 | 546.7\% | (100.0\%) |
| Transters recognised - operational | ${ }_{68635}$ | 27893 | 40.6\%\% | 18325 | 26.780 | 46218 | ${ }^{67.3 \% \%}$ | 20272 | 71.376 | ${ }^{(9.67 \%)}$ |
| Other own revenue | 815 | 273 | 33.5\% | ${ }^{212}$ | $26.0 \%$ | 485 | 59.5\% | 164 | 47.3\% | 29.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 208508 | 39909 | 19.1\% | 57254 | 27.5\% | 97162 | 46.6\% | 55249 | 55.3\% | 3.6\% |
| Employe erelated costs | 93265 | 24114 | 25.99\% | 29865 | 32.0\% | 53979 | 57.9\% | 27011 | 52.8\% | 10.6\% |
| Remuneration of councillors | 6260 | 1474 | 23.5\% | 1454 | 23.2\% | 2928 | 4.8\%\% | 1526 | 50.5\% | (4.7\%) |
| Debtimpaiment | 16644 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 1892 | $\cdots$ | 5 | 2 | - | $\bigcirc$ | $\cdots$ | - | - | - |
| Finance charges | 1890 | 104 | 5.5\% | 292 | 15.486 | 395 | ${ }^{20.99 \%}$ | 18 | - | 1528.3\% |
| Bulk purchases | 49903 | 3947 | 7.9\% | 13783 | 27.68\% | 17730 | 33.5\% | 12610 | 46.6\% | 9.36 |
| Other Materials | 2975 | 84 | 2.8\% | - |  | ${ }^{84}$ | 2.8\% | 1143 | 87.9\%6 | (100.0\%) |
| Contracted sevices | 16655 5456 | 3555 336 | 21.3\% | 4399 169 | $\begin{array}{r}26.486 \\ 31.9 \\ \hline\end{array}$ | $\begin{array}{r}7954 \\ 506 \\ \hline\end{array}$ | 47.87\% | 2446 4633 | ${ }^{42.79 \%}$ | 79.8\%) |
| Transters and grants | 5456 13568 | 336 6295 | 6.2\% | 169 7291 | ${ }^{3.19 \%}$ | 506 13587 | ${ }^{9.33 \%}$ | 4633 | 121.0\% | (96.346) |
| Other expenditure Loss on disposal of PPE | 13568 | 6295 | 46.4\% | 7291 | 53.7\% | 13587 | 100.1\% | 5862 | 70.9\% | 24.4\% |
| Surplus/(Deficit) | 1500 | 14981 |  | (6661) |  | 8320 |  | (6217) |  |  |
| Transters recognised - capital | 35407 | 13588 | 38.4\% | 13088 | 37.0\% | 26676 | 75.3\% | 6349 | 94.2\%\% | 106.1\% |
| Contributions recognised - capital | - | - |  | - |  |  | . |  | - | - |
| Contributed assets | - | - |  | . | . | - | - | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |
| Taxation |  |  | . | . | - |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | . | $\cdot$ |  | - | . |
| Surplus)(Deficit) for the year | 36907 | 28569 |  | 6427 |  | 34996 |  | 132 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36907 | 9598 | 26.0\% | 14942 | 40.5\% | 24539 | 66.5\% | 6781 | 64.0\% | 120.3\% |
| National Govermment | 35407 | 9504 | 26.8\% | 14696 | 41.5\% | 24200 | 68.3\% | 6781 | 60.8\% | 116.7\% |
| Provincial Goverment | . | . | - |  | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  |  | - | - | - |  | . | - |  |
| Transfers recognised - capital | 35407 | 9504 | 26.8\% | 14696 | 41.5\% | 24200 | 68.3\% | 6781 | 60.8\% | 116.7\% |
| Borrowing |  |  |  |  |  |  |  | , | - |  |
| Internall generated funds | 1500 | 93 | 6.2\% | 246 | 16.4\% | 340 | 22.6\% | - | - | (100.0\%) |
| Public contributions and donations | . | - | - | - | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 36907 | 9598 | 26.0\% | 14942 | 40.5\% | 24539 | 66.5\% | 6781 | 64.0\% | 120.3\% |
| Governance and Administration | 1500 | . | - | 148 | 9.9\% | 148 | 9.9\% | 203 | . | (27.0\%) |
| Executive \& Council | 500 | - |  |  |  |  |  | 20 |  | (100.0\%) |
| Budget \& Treasuy Office | 1000 | - | - | 46 | 4.6\% | ${ }^{46}$ | 4.6\% | ${ }^{26}$ |  | 75.8\% |
| Corporate Sevices |  | - | - | 102 | - | 102 | - | 156 |  | (35.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 2957 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 2605 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | 352 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | . | 31 | - | 42 | - | 73 | - | 124 | . | (66.3\%) |
| Planning and Development | - | ${ }^{20}$ | - | 30 | - | 50 | - | 14 | - | 122.8\% |
| Road Transport |  | 11 | - | 12 | - | ${ }^{23}$ | - | 111 |  | (89.5\%) |
| Envirommental Protection |  |  | - |  | - |  | - |  |  |  |
| Trading Services | 35407 | 9566 | 27.0\% | 14752 | 41.7\% | 24318 | 68.7\% | 3497 | 47.3\% | 321.9\% |
| Electicity | 7482 | 2692 | 36.0\% | 6375 | 85.2\% | 9067 | 121.248 | 148 |  | $4201.7 \%$ |
| Water | 19425 | 6809 | 35.1\% | 7331 | 37.7\% | 14140 | 72.8\% | 3349 | 45.9\% | 118.9\% |
| Waste Water Management | 8500 | ${ }^{66}$ | .8\% | 1045 | 12.3\% | 1111 | 13.1\% | - |  | (100.0\%) |
| Waste Management Other | . | . | - | . | . | . | . | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 224050 | 67320 | 30.0\% | 53358 | 23.8\% | 120678 | 53.9\% | 69959 | 75.0\% | (23.7\%) |
| Property rates, penalties and collection charges | 13766 | 881 | 6.4\% | 1567 | 1.4\% | 2448 | 17.8\% | 8586 | 97.3\% | (81.7\%) |
| Serice charges | 9695 | 22968 | 23.7\% | 21218 | 21.9\% | 44186 | 45.6\% | 30330 | 65.0\% | (30.0\%) |
| Other revenue | 2706 | 287 | 10.6\% | (3517) | (129.9\%) | (3229) | (119.3\%) | 1298 | 203.9\% | (371.0\%) |
| Government- operating | 68635 | 27893 | 40.6\% | 18325 | 26.7\% | 46218 | 67.3\% | 20272 | 71.3\% | (9.6\%) |
| Government - capital | 35407 | 12589 | 35.6\% | 13088 | 37.0\% | 25677 | 72.5\% | 6349 | 94.2\% | 106.1\% |
| Interest | 6631 | 2702 | 40.7\% | 2676 | 40.4\% | 5378 | 81.1\% | 3124 | 55.2\% | (14.336) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (187 143) | (40212) | 21.5\% | (57 254) | 30.6\% | (97466) | 52.1\% | (55 289) | 60.4\% | 3.6\% |
| Suppliers and employes | (179797) | (39659) | 22.1\% | (56792) | 31.6\% | (96451) | 53.6\% | (50637) | 57.2\% | 12.2\% |
| Finance charges | (1890) | (104) | 5.5\% | (222) | 15.4\% | (395) | 20.9\% | (18) |  | 1528.3\% |
| Transfers and grants | (5456) | (449) | 8.2\% | (169) | 3.1\% | (619) | 11.3\% | (4633) | 121.0\% | (96.3\%) |
| Net Cash from/(used) Operating Activities | 36907 | 27108 | 73.5\% | (3895) | (10.6\%) | 23213 | 62.9\% | 14670 | 182.2\% | (126.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 525 | 753 | 143.3\% | 667 | 127.1\% | 1420 | 270.4\% | 60 | 431.3\% | 1018.4\% |
| Proceeds on disposal of PPE |  | 556 |  | 591 |  | 1146 | - |  |  | (100.0\%) |
| Decrease in non-current debtors | - | 197 | - | 77 |  | 273 | - | 60 | - | 28.2\% |
| Decrease in other non-currentreceivables | 525 |  |  |  |  |  | - |  | - | . |
| Decrease (increase) in oon-curenti investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (36548) | (9624) | 26.3\% | (10053) | 27.5\% | (19677) | 53.8\% | (6189) | - | 62.4\% |
| Capital assets | (36548) | (9624) | 26.3\% | (10053) | 27.5\% | (19677) | 53.8\% | (6189) |  | 62.4\% |
| Net Cash from(used) Investing Activities | (36023) | (8871) | 24.6\% | (9386) | 26.1\% | (18257) | 50.7\% | (6130) | (15 352.4\%) | 53.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60 | 18 | 29.5\% | 15 | 24.4\% | 32 | 53.9\% | (4) |  | (436.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borroving long termirefinancing | 6 | 18 | 5\% | 15 | 4 | - | $\cdots$ | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | ${ }^{60}$ | 18 | 29.5\% | 15 | 24.4\% | ${ }^{32}$ | 53.9\% | (4) | - | (436.0\%) |
| Payments | - | - | - | $\cdot$ | - | . | - | - | . | - |
| Net Cash from/(used) Financing Activities | 60 | 18 | 29.5\% | 15 | 24.4\% | 32 | 53.9\% | (4) | . | (436.0\%) |
| Net Increasel(Decrease) in cash held | 944 | 18255 | 1934.1\% | (13266) | ( $1405.6 \%$ ) | 4988 | 528.5\% | 8536 | 134.3\% | (255.4\%) |
| Cash/cash equivalents at the eear begin: | 1204 |  | 47.2\% | 18822 | 1563.1\% | 568 | 47.2\% | 25483 | 10.5\% | (26.1\%) |
| Cashlcash equivalents at the year end: | 2148 | 18822 | 876.3\% | 5556 | 258.7\% | 5556 | 258.7\% | 34019 | 94.8\% | (83.7\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6474 | 14.8\% | 1046 | $2.4 \%$ | 932 | 2.19\% | 35391 | 80.7\% | 43843 | 25.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4595 | 12.3\% | 1174 | 3.1\% | 695 | 1.9\%6 | 30903 | 82.7\% | 37367 | 21.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 406 | .9\% | 271 | .6\% | 702 | 1.5\% | 45450 | 97.1\% | 46829 | 27.0\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 930 | 5.2\% | 591 | 3.3\% | 525 | 2.9\% | 15897 | 88.6\% | 17943 | 10.3\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 686 | 4.0\% | 475 | 2.8\% | 405 | 2.3\% | 15685 | 90.9\% | 17250 | $9.9 \%$ | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | - | $\cdots$ |  | - |  | - | - |  |  |  | - |  |  |
| Other | 200 | 2.0\% | 154 | 1.5\% | 140 | 1.4\% | 9669 | 95.1\% | 10163 | 5.9\% |  | - |  |  |
| Total By Income Source | 13292 | 7.7\% | 3711 | 2.1\% | 3398 | 2.0\% | 152994 | 88.2\% | 173395 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 335 | 3.1\% | 169 | 1.5\% | 201 | 1.8\% | 10253 | 93.6\% | 10958 | 6.3\% | - | - | - | - |
| Commercial | 891 | 6.4\% | 177 | 1.3\% | 209 | 1.5\% | 12573 | 90.8\% | 13850 | 8.0\% |  | - | - | . |
| Households | 11150 | 7.8\% | 3341 | 2.3\% | 2916 | $2.0 \%$ | 125074 | 878\%\% | 142481 | 82.2\% |  | - | - |  |
| Other | 917 | 15.0\% | 23 | .4\% | 72 | 1.2\% | 5094 | 83.4\% | 6106 | 3.5\% |  | - | $\cdots$ | . |
| Total By Customer Group | 13292 | 7.7\% | 3711 | 2.1\% | 3398 | 2.0\% | 152994 | 88.2\% | 173395 | 100.0\% | - | - | $\cdot$ | $\cdot$ |



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

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

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mppropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44920 | 24523 | 54.6\% | 15277 | 34.0\% | 39800 | 88.6\% | 10144 | 63.5\% | 50.6\% |
| Property rates | 4703 | 9089 | 193.3\% | 145 | 3.1\% | 9235 | 196.4\% | 143 | 92.3\% | 1.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 4820 | 835 | 17.3\% | 624 | 12.996 | 1459 | 30.3\% | 1049 | 45.8\% | (40.5\%) |
| Senice charges - sanitation revenue | 1860 | 389 | 20.9\% | 596 | 32.0\% | 984 | 52.9\% | 524 | 51.8\% | 13.7\% |
| Serice charges - refuse revenue | 2651 | 808 | 30.5\% | 1071 | 40.4\% | 1880 | 70.9\% | 725 | 53.0\% | 47.\%\% |
| Serice charges - other |  |  |  |  | - |  | - |  |  |  |
| Rental of tacilites and equipment | 548 | 4 | .7\% | 14 | 2.5\% | 18 | 3.3\% | 147 | 57.2\% | (90.5\%) |
| Interest eaned- external investments | 245 |  | - | 36 | 14.8\% | 36 | 14.8\% | 87 | 290.0\% | (58.4\%) |
| Interest earned - outstanding debtors | 150 | - |  | 130 | 86.5\% | ${ }^{130}$ | 86.5\% |  |  | (100.0\%) |
| Dividends received |  | - |  |  |  |  | - | - | - |  |
| Fines | 64 | - | - | - | - | - | - | 22 | 70.6\% | (100.0\%) |
| Licences and permits |  | 398 | $4867.5 \%$ | 419 | $5129.3 \%$ | 817 | 9996.8\%\% | ${ }^{2}$ |  | $21370.6 \%$ |
| Agency serices | 1710 |  |  | 228 | 13.46 | 228 | 13.4\% | 370 | 48.8\% | (38.2\%) |
| Transters recognised - operational | 25186 | 285 | 44.8\% | 11578 | 46.0\% | 22863 | ${ }^{90.8 \%}$ | 6979 | 74.4\% | ${ }^{65.9 \%}$ |
| Other own revenue Gains on disposal of PPE | 2229 746 | 1714 | 76.9\% | 436 | 19.6\% | 2150 | 96.5\% | ${ }^{96}$ | 5.6\% | 35.7\% |
| Operating Expenditure | 60708 | 10711 | 17.6\% | 12078 | 19.9\% | 22788 | 37.5\% | 9969 | 31.3\% | 21.2\% |
| Employe related costs | 27612 | 6224 | 22.5\% | 7490 | 27.19\% | 13714 | 49.7\% | 5499 | 47.8\% | 36.2\% |
| Remuneration of councillors | 3081 | ${ }^{371}$ | 12.1\% | ${ }^{370}$ | 12.0\%6 | 741 | 24.1\% | 403 | 33.5\% | (8.2\%) |
| Debtimpaiment | 5535 |  |  |  |  |  | - | - | - |  |
| Depreciation and asset impaiment | ${ }^{3413}$ | 53 | 1.6\% | ${ }^{193}$ | $5.6 \%$ | 245 | 7.2\% | - | - | (100.0\%) |
| Finance charges |  |  | - |  |  | - | $\cdot$ | - | - |  |
| Bukp purchases | 1270 | ${ }^{441}$ | 34.7\% | 375 | 29.5\% | ${ }^{816}$ | 64.2\%6 | 241 | 39.9\%6 | 55.3\% |
| Other Materials | 2217 |  | 1.4\% | 169 | 7.6\% | 200 | 9.0\% | 112 | 7.9\% | 50.7\% |
| Contracted serices |  | 1393 |  | 797 | - | 2190 | - | - | - | (100.0\%) |
| Transters and grants | 58 | $\stackrel{\square}{9}$ | $\cdots$ | 163 | - | 163 | - | 934 | 64.7\%\% | (82.5\%) |
| Other expenditure Loss on disposal of PPE | 17580 | 2198 | 12.5\% | 2522 | 14.3\% | 4719 | 26.8\% | 2779 | 40.0\% | (9.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15788) | 13812 |  | 3200 |  | 17012 |  | 176 |  |  |
| Transters recognised - capital | 18298 | 4400 | 24.0\% |  |  | 4400 | 24.0\% | 5601 | 66.8\% | (100.0\%) |
| Contributions recognised - capital |  | - |  | - | - |  | - | - | - |  |
| Contributed assets |  |  |  | - | - | $\cdots$ |  | $\cdots$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |
| Atributable to minoorites |  |  | . |  | - |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | . | . | . |  |
| Surplus(Deficit) for the year | 2510 | 18212 |  | 3200 |  | 21412 |  | 5777 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 21.6\% | (57.7\%) |
| National Govermment | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 23.1\% | (57.7\%) |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transers and grants | - |  | - | - |  | - |  |  | - | . |
| Transfers recognised - capital | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 22.5\% | (57.7\%) |
| Borrowing |  |  | - | . | - | - | - |  | - | - |
| Internally generated funds | - |  | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 18298 | 2996 | 16.4\% | 1314 | 7.2\% | 4310 | 23.6\% | 3108 | 21.6\% | (57.7\%) |
| Governance and Administration |  | . |  | . | - | . | . | 2147 | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | - | - | - | - | - | - | - | 2147 |  | (100.0\%) |
| Corporate Sevices | - |  | - | $\cdot$ | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | . | - | - | - |  |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Sately | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Health | - | - | - | - | - | . | . | - | - | - |
| Economic and Environmental Services | 3350 | 2321 | 69.3\% | 926 | 27.6\% | 3247 | 96.9\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | - |  |  |
| Road Trasport Envirommental Protection | 3350 | 2321 | 69.3\% | $\stackrel{926}{ }$ |  | 3247 | 96.9\% | $:$ | $\because$ | (100.0\%) |
| Trading Services | 14398 | 674 | 4.7\% | 388 | 2.7\% | 1063 | 7.4\% | 961 | 6.7\% | (59.6\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 7500 | ${ }^{341}$ | 4.5\% | 388 | 5.2\% | 729 | $9.7 \%$ | 754 | 5.4\% | (48.5\%) |
| Waste Water Management | 6512 | 334 | 5.1\% | - | - | 334 | 5.1\% | 207 | 41.5\% | (100.0\%) |
| Waste Management | 386 | - | - | - | - | - | - | - | - |  |
| Other | 550 | - | - | $\cdot$ | - | - | - | - | - | - |


| 2017118 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55472 | 20211 | 36.4\% | 18510 | 33.4\% | 38721 | 69.8\% | 15034 | 55.3\% | 23.1\% |
| Property rates, penalties and collection charges | 2152 | 378 | 17.5\% | 219 | 10.2\% | 597 | 27.7\% | 355 | 11.9\% | (38.3\%) |
| Senice charges | 4883 | 2033 | 41.6\% | 1472 | 30.1\% | 3505 | 71.8\% | 1374 | 26.7\% | 7.1\% |
| Other revenue | 4559 | 2116 | 46.4\% | 1098 | 24.1\% | 3213 | 70.5\% | 638 | 21.6\% | 72.1\% |
| Government- operating | 25186 | 11285 | 4.8\% | 11578 | 46.0\% | 22863 | 90.8\% | 6979 | 73.3\% | 65.9\% |
| Government - capital | 18298 | 4400 | 24.0\% | 3977 | 21.7\% | 8377 | 45.8\% | 5601 | 68.46 | (29.0\%) |
| Interest | 395 |  |  | 166 | 42.0\% | 166 | 42.0\% | 87 | 290.0\% | 90.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (51 759) | (11119) | 21.5\% | (12095) | 23.4\% | $(23214)$ | 44.9\% | (9969) | 42.8\% | 21.3\% |
| Suppliers and employees | (51759) | (11119) | 21.5\% | (11602) | 22.4\% | (22721) | 43.9\% | (9035) | 42.0\% | 28.4\% |
| Finance charges |  |  |  |  | - | - | - | - | - | - |
| Transters and grants |  |  |  | (493) |  | (493) |  | (934) | 64.7\% | (47.2\%) |
| Net Cash from/(used) Operating Activities | 3714 | 9092 | 244.8\% | 6415 | 172.7\% | 15507 | 417.6\% | 5065 | 101.3\% | 26.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 746 |  |  | - | , | - |  | (5601) |  | (100.0\%) |
| Proceeds on disposal of PPE | 746 |  | . |  |  | . | - |  | - |  |
| Decrease in non-current debiors |  |  | - |  |  | - |  | - |  |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | - | - | - |  |
| Decrease (increase) in inon-currentitivestments |  |  | - |  | - | - | - | (5601) |  | (100.0\%) |
| Payments | (18298) | (807) | 4.4\% | (1945) | 10.6\% | (2752) | 15.0\% | (3543) | 26.3\% | (45.1\%) |
| Capitalassets | (18288) | (807) | 4.4\% | (1945) | 10.6\% | (2752) | 15.0\% | (3543) | 26.3\% | (45.1\%) |
| Net Cash from(used) Investing Activities | (17552) | (807) | 4.6\% | (1945) | 11.1\% | (2752) | 15.7\% | (9144) | 96.4\% | (78.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | - | - | . |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | . | - | - | - | - | - |  | - | . |  |
| Repayment of borrowing | . | . | - | - | - |  | . | - |  |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (13838) | 8285 | (59.9\%) | 4470 | (32.3\%) | 12755 | (92.2\%) | (4079) | 68.5\% | (209.6\%) |
| Cash/cash equivalents at the year begin: |  |  |  | 8285 |  |  |  | 2792 | (76.8\%) | 196.8\% |
| Cashlcash equivalents at the year end: | (13838) | 8285 | (59.9\%) | 12755 | (92.2\%) | 12755 | (92.2\%) | (128) | 50.3\% | (1091.0\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 838 | 7.4\% | 319 | 2.8\% | 374 | 3.3\% | 9840 | 86.5\% | 11371 | 19.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transacions - Electicicy |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 864 | 4.3\% | 458 | 2.3\% | 911 | 4.6\% | 17718 | 88.8\% | 19952 | 33.9\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 338 | 5.3\% | 152 | $2.4 \%$ | 143 | 2.2\% | 5760 | 90.1\% | 6393 | 10.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 436 | 4.6\% | 225 | $2.4 \%$ | 220 | 2.3\% | 8653 | 90.8\% | 9535 | 16.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arrea Debior Accounts | 22 | .6\% | 18 | .5\% | 19 | .6\% | 3311 | 98.3\% | 3370 | 5.7\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (5211) | (63.9\%) | 44 | .5\% | 43 | .5\% | 13277 | 162.9\% | 8152 | 13.9\% |  | - |  |  |
| Total By Income Source | (2712) | (4.6\%) | 1217 | 2.1\% | 1710 | 2.9\% | 58559 | 99.6\% | 58774 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdots$ | - | $\cdot$ | - | $\cdots$ | 323 | 100.0\% | 323 | .5\% | - | - | - | - |
| Commercial | 73 | 1.7\% | 66 | 1.5\% | 116 | 2.6\% | 4161 | 94.2\% | 4416 | 7.5\% |  | - | - | . |
| Households | 591 | 5.3\% | 304 | 2.7\% | 415 | 3.7\% | 9805 | 88.2\% | 11115 | 18.9\% |  | - | - |  |
| Other | (3377) | (7.9\%) | 846 | $2.0 \%$ | 1179 | 2.7\% | 44271 | 103.1\% | 42919 | 73.0\% |  | - | $\cdots$ | . |
| Total By Customer Group | (2712) | (4.6\%) | 1217 | 2.1\% | 1710 | 2.9\% | 58559 | 99.6\% | 58774 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | . | - | - | - | - |
| Buk Water | 103 | 23.9\% | 201 | 46.8\% | 101 | 23.6\% | 25 | 5.8\% | 429 | 4.8\% |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| vat (ouput less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  |  | - |  |  |  |  |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors |  |  | - | - | - | - | - | - | - |  |
| Auditor-General | 1950 | 28.0\% | 117 | 1.7\% | 112 | 1.6\% | 4789 | 68.7\% | 6968 | 78.5\% |
| Other | 81 | 5.5\% | 57 | 3.8\% | 157 | 10.6\% | 1186 | 80.1\% | 1481 | 16.7\% |
| Total | 2133 | 24.0\% | 375 | 4.2\% | 370 | 4.2\% | 6001 | 67.6\% | 8878 | 100.0\% |

Contact Details

| Mnicical Manager | Mr Josef Willemse <br> Financial Manager | Mr W. Weilbach |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 226273 | 50721 | 22.4\% | 2446 | 1.1\% | 53167 | 23.5\% | 241352 | 169.9\% | (99.0\%) |
| Property rates | 37972 | 15246 | 9.1\% | 5229) | (13.8\%) | 10017 | 26.4\% | 32608 | 139.4\% | (116.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | ${ }_{4}^{49011}$ | 9971 | 20.3\% | 3008 | ${ }_{6}^{6.1 \%}$ | 12980 | 26.5\% |  | 12.2\%6 | (100.0\%) |
| Serice charges - water revenue | 35816 | 2967 | 8.3\% | 1264 | 3.5\% | 4231 | 11.8\% |  | 11.2\% | (100.0\%) |
| Serice charges - sanitation revenue | 16950 | 4560 | 26.9\% | 1589 | $9.4 \%$ | 6149 | 36.36\% |  | 12.2\% | (100.0\%) |
| Senice charges - refuse revenue | 13673 | 2090 | 15.3\% | 1012 | 7.4\% | 3103 | 22.7\% |  | 23.1\% | (100.0\%) |
| Senice charges - other | - |  | - |  | - | 0 | - |  | - | - |
| Rental of facilities and equipment | 347 | 99 | 28.6\% | 39 | 11.2\%6 | 138 | 39.8\% |  | 367.0\% | (100.0\%) |
| Interest earned - external investments | 550 | 1 | . $3 \%$ | 1 | . $3 \%$ | 3 | .5\% | - | 1.0\% | (100.0\%) |
| Interest earned - outstanding debiors |  |  | - | - | - | - | $\cdot$ |  | - | - |
| Dividends received |  |  |  | - | - | - | - |  |  |  |
| Fines | 700 | 9 | 1.3\% | 100 | ${ }^{14.35 \%}$ | 109 | 15.56 |  | 9.7\% | (100.0\%) |
| Licences and permits | 438 | 569 | $129.9 \%$ | 267 | 60.9\%0 | 835 | 190.7\% |  | . $3 \%$ | (100.0\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 37723 | 14077 | 37.3\% | 5 | $\cdots$ | 14077 | 37.3\% |  | 1.1\% |  |
| Other own revenue | 11093 | 980 | 8.8\% | 395 | 3.6\% | 1375 | 12.4\% | 208732 | 3079.6\% | (99.860) |
| Gains on disposal of PPE | 22000 | 150 | .7\% |  |  | 150 | .7\% | 12 |  | (100.0\%) |
| Operating Expenditure | 224876 | 28978 | 12.9\% | 11008 | 4.9\% | 39986 | 17.8\% | - | 10.3\% | (100.0\%) |
| Employee elated costs | 79840 | 17767 | 22.3\% | 6725 | 8.4\% | 24492 | 30.7\% |  | 12.2\% | (100.0\%) |
| Remuneration of councillors | 4984 | 311 | 6.2\% | - | - | 311 | 6.2\% | - | 15.9\% | - |
| Debtimpaiment | 11353 |  |  |  |  |  | - |  |  |  |
| Depreciation and asset impaiment | 11575 | $\cdots$ |  | - | - | 27 | $\cdots$ | - | 940 |  |
| Finance charges Bulk purchases | 5000 45300 | 217 5241 | 4.3\% | 2197 | 499 | 217 7439 | 4.3\% | $:$ | .9\% | (100096) |
| Bulk purchases | 45300 | 5241 | 11.6\% | 2197 | 4.9\% | 7439 | 16.4\% | - | 11.5\% | (100.0\%) |
| Other Materials | 10082 | 1440 | 14.3\% | ${ }^{155}$ | 1.5\% | 1594 | 15.8\% | - | 7.5\% | (100.0\%) |
| Contracted sevices | $\cdots$ | 940 1288 128 | - | 7 | $\cdots$ | $\begin{array}{r}947 \\ 2034 \\ \hline\end{array}$ | $\cdots$ | $:$ | $\therefore$ | ${ }^{(100.0 \%)}$ |
| Transfers and grants | - | 1288 | - | 746 1178 | - | 2034 | 5 | - | 699\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 56741 | 1774 | 3.1\% | 1178 | 2.1\% | 2952 | 5.2\% | : | 6.9\% | (100.0\%) |
| Surplus/(Deficit) | 1397 | 21743 |  | (8561) |  | 13181 |  | 241352 |  |  |
| Transters recognised - capital |  | 4973 |  | - |  | 4973 | - | 3444 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - |  | - | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |
| Taxation |  | . | . | . | - | . | . |  | - |  |
| Surplus/(Deficit) after taxation | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | - | . | . | . |  | $\cdot$ | - |
| Surplus)(Deficit) for the year | 1397 | 26716 |  | (8561) |  | 18154 |  | 244796 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39155 | 5507 | 14.1\% | 1878 | 4.8\% | 7386 | 18.9\% | 1768 | 38.2\% | 6.3\% |
| National Goverment | 20540 | 4807 | 23.4\% | 1878 | 9.1\% | 6686 | 32.6\% | 1768 | 46.9\% | 6.3\% |
| Provincial Goverment |  | . | - | - | - | . | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Othert tansters and grants |  | - | . | - | - | . | . | - | - | $\cdot$ |
| Transfers recognised - capital | 20540 | 4807 | 23.4\% | 1878 | $9.1 \%$ | 6686 | 32.6\% | 1768 | 46.9\% | 6.3\% |
| Borrowing |  | - |  | . | - |  |  | . |  | - |
| Internally generated funds | 2115 | 700 | 33.1\% | $\cdot$ | - | 700 | 33.1\% | - | . | - |
| Public contributions and donations | 16500 | - |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 39155 | 5507 | 14.1\% | 1878 | 4.8\% | 7386 | 18.9\% | 1768 | 38.2\% | 6.3\% |
| Governance and Administration | 1372 | . | . | - | - | . | - | . |  | - |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 987 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Corporate Sevices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 743 | - | - | - | - | . | - | - | - | - |
| Community \& Social Services | 73 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Public Sately | 670 | - | - |  | - |  | - | - |  | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15740 | 5507 | 35.0\% | 1878 | 11.9\% | 7386 | 46.9\% | 1768 | 46.9\% | 6.3\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15740 | 5507 | 35.060 | 1878 | 11.9\% | 7386 | 46.9\%6 | 1768 | 46.9\% | 6.3\% |
| Environmental Protection |  | $\therefore$ |  |  |  | $\therefore$ |  |  |  |  |
| Trading Services | 21300 | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | 21300 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 235906 | 64144 | 27.2\% | 7545 | 3.2\% | 71689 | 30.4\% | 99588 | 87.1\% | (92.4\%) |
| Property rates, penalties and collection charges | 37972 | 6239 | 16.4\% | 888 | 2.3\% | 7127 | 18.8\% | 5881 | 28.0\% | (84.9\%) |
| Senice charges | 126543 | 7193 | 5.7\% | 3581 | 2.8\% | 10774 | 8.5\% | 9304 | 23.4\% | (61.5\%) |
| Other revenue | 12578 | 22896 | 182.0\% | 3075 | 24.4\% | 25972 | 20.5\% | 35444 | 359.3\% | (91.3\%) |
| Government- operating | 37723 | 17489 | 46.4\% |  |  | 17489 | 46.46 | 35520 | 181.8\% | (100.0\%) |
| Government- capital | 20540 | 10326 | 50.3\% | - |  | 10326 | 50.3\% | 13294 | 129.7\% | (100.0\%) |
| Interest | 550 | 1 | . $3 \%$ | 1 | .3\% | 3 | .5\% | 145 | 29.0\% | (99.0\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (201948) | (56 903) | 28.2\% | (11 008) | 5.5\% | (67911) | 33.6\% | (55 241) | 46.6\% | (80.1\%) |
| Suppliers and employes | (196948) | (54886) | 27.9\% | (9526) | 4.8\% | (64412) | 32.7\% | (54090) | 45.7\% | (82.4\%) |
| Finance charges | (5000) | (512) | 10.2\% | (735) | 14.7\% | (1247) | 24.9\% | (261) | 6.1\% | 181.9\% |
| Transters and grants |  | (1505) |  | (746) |  | (2251) |  | (891) |  | (16.3\%) |
| Net Cash from/(used) Operating Activities | 33958 | 7241 | 21.3\% | (3463) | (10.2\%) | 3779 | 11.1\% | 44346 | (435.2\%) | (107.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12147 | 150 | 1.2\% | . | . | 150 | 1.2\% | - | 21.6\% |  |
| Proceeds on disposal of PPE | 22000 | 150 | .7\% | - | - | 150 | .7\% | - |  |  |
| Decrease in non-curent debtors | (2800) |  |  | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables | (8553) | - |  | - |  |  | $\cdot$ | - | - |  |
| Decrease (increase) in oon-curentitinvestments | 1500 |  |  |  |  |  | - |  | - | - |
| Payments | (20 540) | (4807) | 23.4\% | (939) | 4.6\% | (574) | 28.0\% | (4695) | . | (80.0\%) |
| Capital assets | (20540) | (4807) | 23.4\% | (939) | 4.6\% | (5747) | 28.0\% | (4695) |  | (80.0\%) |
| Net Cash from/(used) Investing Activities | (8393) | (4657) | 55.5\% | (939) | 11.2\% | (5997) | 66.7\% | (4695) | 7.3\% | (80.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90 | - | . | . | . | - | - | - | - | - |
| Short term loans |  | . | - | - | - | - | - | - | - | . |
| Borroving long termv/efinancing | 9 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{90}$ | - |  | - | - |  | - | - | - | - |
| Payments $\begin{gathered}\text { Repayment of borrowing }\end{gathered}$ |  |  |  |  | : |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 90 | - | . | - | - | - | - | . | - | . |
| Net Increase/(Decrease) in cash held | 25655 | 2584 | 10.1\% | (4 402) | (17.2\%) | (1818) | (7.1\%) | 39651 | 205.3\% | (111.1\%) |
| Cashlcash equivalents at the eear begin: | 5300 | 369 | 7.0\% | 2952 | 55.7\% | 369 | 7.0\% | 30142 | (25.3\%) | (90.2\%) |
| Cashlcash equivalents at the year end: | 30955 | 2952 | 9.5\% | (1449) | (4.7\%) | (1449) | (4.7\%) | 69794 | 222.2\% | (102.1\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1395 | 2.0\% | 1077 | 1.5\% | 1009 | 1.5\% | 65995 | 95.0\% | 69476 | 35.5\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 436 | 5.8\% | 2089 | 27.6\% | 689 | $9.1 \%$ | 4346 | 57.5\% | 7560 | 3.9\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 792 | 3.7\% | 537 | 2.5\% | 479 | 2.2\% | 19860 | 91.7\% | 21668 | 11.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1774 | 3.0\% | 1611 | 2.7\% | 1548 | 2.6\% | 54038 | 91.6\% | 58970 | 30.1\% |  | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1152 | 3.4\% | 1067 | 3.1\% | 1034 | 3.0\% | 30873 | 90.5\% | 34126 | 17.4\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | \% | - | - | - |  | - | - |  | - |  | - | - |  |
| Interest on Arrear Debior Accounts | - | - | - | - | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | - | - | $\cdots$ |  | - | - |  |  |  | - |  |  |
| Other | 50 | 1.3\% | 35 | .9\% | 129 | 3.3\% | 3735 | 94.6\% | 3948 | 2.0\% |  | - |  |  |
| Total By Income Source | 5600 | 2.9\% | 6415 | 3.3\% | 4888 | 2.5\% | 178846 | 91.4\% | 195748 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 228 | 3.3\% | 193 | $2.8 \%$ | 189 | 2.7\% | 6385 | 91.360 | 6994 | 3.6\% | - | - | - | - |
| Commercial | 1008 | 5.6\% | 2498 | 14.0\% | 1130 | 6.3\% | 13227 | 74.0\% | 17862 | 9.1\% | - | - | - | - |
| Households | 4229 | 2.5\% | 3604 | 2.2\% | 3450 | 2.1\% | 155460 | 93.2\% | 166742 | 85.2\% |  | - | - |  |
| Other | 136 | 3.3\% | 120 | $2.9 \%$ | 119 | 2.9\% | 3775 | 91.0\% | 4150 | 2.1\% |  | - | $\cdots$ | . |
| Total By Customer Group | 5600 | 2.9\% | 6415 | 3.3\% | 4888 | 2.5\% | 178846 | 91.4\% | 195748 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 9522 | 11.1\% |  |  |  |  | 76217 | 88.9\% | 85738 | 67.9\% |
| Buk Water | 1909 | 6.3\% | 1809 | 6.0\% | 1643 | 5.4\% | 24837 | 822\% 27 | 30198 | 23.9\% |
| PAYE deductions | . | - | - | - | - | - | . | - |  |  |
| vat (ouput less input) | - |  | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - |  |  | - | - | - | - | - |
| Trade Creditors | - | $\cdots$ | - | - | - | - | - | - |  |  |
| Auditor-General | ${ }^{41}$ | 6.9\% | 9 | 1.5\% | - | - | 541 | 91.6\% | 591 | 5\% |
| Other | 602 | 6.0\% | 526 | 5.3\% | 559 | 5.6\% | 8322 | 83.1\% | 10009 | 7.9\% |
| Total | 12073 | 9.5\% | 2344 | 1.9\% | 2202 | 1.7\% | 109917 | 86.9\% | 126536 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr HG Mathobela <br> Financial Manager MS Anita Koverejee |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | $2016 / 17$ |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83614 | 5316 | 6.4\% | 15941 | 19.1\% | 21257 | 25.4\% | 11035 | 46.8\% | 44.5\% |
| Property rates | 14165 | 845 | 6.0\% | 2533 | 17.9\% | 3377 | 23.8\% |  | 2.6\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 22411 | 2460 | 11.0\% | 3699 | 16.5\% | 6159 | 27.5\% | 3657 | 39.7\% | 1.1\% |
| Serice charges - water revenue | 7921 | 516 | 6.5\% | 1685 | 21.3\% | 2202 | 27.8\% | 1175 | 35.4\% | 43.4\% |
| Serice charges - sanitation revenue | 4324 | 475 | 11.0\% | 32 | .7\% | 508 | 11.7\% | 792 | 41.0\% | (95.9\%) |
| Senice charges - refuse revenue | 6169 | 614 | 9.9\% | 252 | 4.1\% | 866 | 14.0\% | 1105 | 39.4\% | (77.2\%) |
| Senice charges -other | - | - | - | - | - |  | - | - |  | - |
| Rental of facilities and equipment | 137 | 3 | 1.8\% | 851 | 621.5\% | 853 | 623.46 | 29 | 79.2\% | 2799.9\% |
| Interest earned- external investments | ${ }^{216}$ |  | - | 149 | 68.7\% | 149 | ${ }^{68.77 \%}$ | 5 | 16.9\%\% | 2654.9\% |
| Interest earned - outstanding debiors | 175 | 2 | 1.4\% | 11 | 6.5\% | 14 | 7.9\% | 15 | 35.5\% | (26.240) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 1018 | \% | - | - | - | - | - | 0 | . $1 \%$ | (100.0\%) |
| Licences and permits | ${ }^{53}$ | - | - | - | - | $\therefore$ | - | 2 | 124.9\% | (100.0\%) |
| Agency services |  | ${ }^{135}$ | 19.3\% |  | (.7\%) | 130 | 18.6\% |  |  | (100.0\%) |
| Transters recognised - operational | 23042 | 250 | 1.1\% | 6686 | 29.086 | ${ }_{6936} 6$ | 30.17\% | 4081 | ${ }^{51.77 \%}$ | 63.8\%\% |
| Other own revenue | 2981 | ${ }^{16}$ | . $5 \%$ | ${ }^{48}$ | 1.6\% | ${ }^{64}$ | ${ }^{2.2 \%}$ | 173 | 15.1\% | (71.9\%) |
| Gains on disposal of PPE | 300 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 83324 | 9917 | 11.9\% | 15100 | 18.1\% | 25017 | 30.0\% | 10563 | 29.2\% | 43.0\% |
| Employe erelated costs | 28308 | 2214 | 7.8\% | 6383 | 22.5\% | 8597 | 30.46 | 3833 | 30.2\%6 | 66.5\% |
| Remuneration of councillors | 2348 | 159 | 6.8\% | 449 | 19.18\% | 609 | 25.9\% | 321 | 30.4\% | 39.9\% |
| Debt impaiment | 5774 |  |  |  | - |  | - |  |  | , |
| Depreciation and asset impaiment | 9018 | - | - | - | - | - | - |  | - - | - |
| Finance charges Bulk purchases | 1723 | ${ }_{5052}$ | 290 | - | - | 9429 | 54.10 | $\stackrel{2}{2}$ | 3.5\%\% | (100.0\%) |
| Bulk purchases | 17423 | 5052 | 29.0\%0 | 4376 | 25.19\% | 9429 | 54.1\%6 | 1382 | 34.9\%6 | 216.8\% |
| Other Materials | 2069 | ${ }^{221}$ | 10.7\% | ${ }_{6}^{662}$ | 32.06 | ${ }^{883}$ | 42.7\% | ${ }^{258}$ | 24.2\%6 | 156.3\% |
| Contracted serices | 6328 | 954 | 15.1\% | 757 | 12.0\%6 | 1711 | 27.0\% | 1223 | 33.3\%6 | (38.1\%) |
| Transfers and grants |  | ${ }^{281}$ | - | - 472 | 20. | 281 3507 | - | ${ }^{1793}$ | 55.9\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 12055 | 1035 | 8.6\% | 2472 | 20.5\% | 3507 | 29.1\% | 1752 | 27.0\% | 41.1\% |
| Surplus/(Deficit) | 290 | (4601) |  | 841 |  | (3760) |  | 471 |  |  |
| Transters recognised - capital | 12099 |  |  | 3099 | 25.6\% | ${ }^{3099}$ | 25.6\% | 1609 | 55.2\% | 92.6\% |
| Contributions recognised - capital | - | - |  | - |  |  | . |  | - | - |
| Contributed assets | - | - | . | - | - |  |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |
| Taxation |  |  | . | - | - | - | . |  |  |  |
| Surplus/(Deficit) after taxation | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | - | . |  | - | . |
| Surplus)(Deficit) for the year | 12389 | (4601) |  | 3940 |  | (661) |  | 2080 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|} \left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\, \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13864 | 2512 | 18.1\% | 7577 | 54.7\% | 10089 | 72.8\% | 609 | 33.6\% | 1143.8\% |
| National Goverment | 12099 | 2452 | 20.3\% | 7576 | 62.6\% | 10027 | 82.9\% | 609 | 44.3\% | 1143.6\% |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | - |
| District Municipality |  | - |  | - |  |  |  |  | - |  |
| Other transters and grants | - | . | . | - | - | - | - | - | - | - |
| Transers recognised - capital | 12099 | 2452 | 20.3\% | 7576 | 62.6\% | 10027 | 82.9\% | 609 | 33.6\% | 1143.6\% |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Interally generated funds | 1765 | 60 | 3.4\% | , | - | 60 | 3.4\% | - | - | - |
| Public contributions and donations |  | . |  | 2 |  | 2 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 13864 | 2512 | 18.1\% | 7577 | 54.7\% | 10089 | 72.8\% | 609 | 33.6\% | 1143.8\% |
| Governance and Administration | 565 | 60 | 10.6\% | 2 | . $3 \%$ | 62 | 10.9\% | - | . | (100.0\%) |
| Executive \& Council | 500 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 65 | 60 | $92.4 \%$ | 2 | 2.7\% | 62 | 95.1\% | - | - | (100.0\%) |
| Corporate Sevices |  | - |  | - | - |  | - | - | $\cdots$ |  |
| Community and Public Safety |  | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - | - | $\therefore$ | - | - |  |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | . | . | - | - | - | . |
| Planning and Development | - | - |  | - | - | - | $\cdot$ | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envionmental Protection |  | 5 | \% | ${ }_{7} 57$ | - |  | - | - |  |  |
| Trading Services | 13299 | 2452 | 18.4\% | 7576 | 57.0\% | 10027 | 75.4\% | 609 | 35.7\% | 1143.6\% |
| Electicity | 1000 |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{4200}$ | ${ }^{351}$ | 8.4\% | 1674 | 39.9\% | 2025 | 48.2\%6 | 609 | 52.9\%\% | 174.9\% |
| Waste Water Management | 8099 | 2101 | 25.9\% | 5901 | 72.9\% | 8002 | 98.8\% | - | $\cdot$ | (100.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | . | - | - |
|  |  |  |  |  |  |  |  |  |  | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 95412 | 32713 | 34.3\% | 29526 | 30.9\% | 62239 | 65.2\% | 17112 | 48.9\% | 72.5\% |
| Property rates, penalties and collection charges | 14165 | 1668 | 11.8\% | 12319 | 87.0\% | 13988 | 98.7\% | 1548 | 24.3\% | 695.8\% |
| Senice charges | 40826 | 9109 | 22.3\% | 6848 | 16.8\% | 15957 | 39.1\% | 6227 | 30.8\% | 10.0\% |
| Other revenue | 4889 | 4434 | 90.7\% | 394 | 8.1\% | 4828 | 98.7\% | 4256 | 153.7\% | (90.7\%) |
| Government- operating | 23042 | 10502 | 45.\%\% | 6686 | 29.0\% | 17188 | 74.6\% | 4807 | 64.6\% | 39.1\% |
| Government- capital | 12099 | 7000 | 57.9\% | 3099 | 25.6\% | 10099 | 83.5\% | 264 | 86.5\% | 1074.6\% |
| Interest | 391 |  |  | 164 | 42.1\% | 164 | 42.1\% | 11 | 12.2\% | 1400.1\% |
| Dividends |  |  |  | 16 |  | 16 | - |  |  | (100.0\%) |
| Payments | (68532) | (18331) | 26.7\% | (15100) | 22.0\% | (33 432) | 48.8\% | (17677) | 50.2\% | (14.6\%) |
| Suppliers and employes | (68532) | (18248) | 26.6\% | (15100) | 22.0\% | (33 349) | 48.7\% | (15903) | 50.7\% | (5.0\%) |
| Finance charges |  |  |  |  |  |  | - | (5) | 3.9\% | (100.0\%) |
| Transfers and grants |  | (83) |  | - |  | (83) |  | (1769) | 45.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 26880 | 14382 | 53.5\% | 14426 | 53.7\% | 28808 | 107.2\% | (564) | 43.1\% | (2655.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8048 | - | - |  | . | - | - | . | . |  |
| Proceeds on disposal of PPE | 300 | - |  | - | - |  | - | - | - |  |
| Decrease in non-current debiors | 7748 | - |  | - | - |  | . | - | - |  |
| Decrease in other non-currentreceivables |  | - |  | $\checkmark$ |  | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - | - | - |  |
| Payments | (1209) | (2510) | 20.7\% | (7577) | 62.6\% | (10087) | 83.4\% | . | . | (100.0\%) |
| Capita assets | (12099) | (2510) | 20.7\% | (7577) | 62.6\% | (10087) | 83.46 |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (4051) | (2510) | 62.0\% | (7577) | 187.0\% | (10087) | 249.0\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 10 | - | (100.0\%) |
| Short term loans | - | - | . | - | - | - | - |  | - | - |
| Borrowing long termreefinancing | - | - |  | - | - | - | - | 1 | - | - |
| Increase (decrease) in consumer deposits |  | . |  | - |  |  | - | 10 |  | (100.0\%) |
| Payments | . | . | . | . | . | - | . | (427) | 100.2\% | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  |  |  | (427) | 100.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | - | . | - | - | . | - | (417) | 95.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 22829 | 11872 | 52.0\% | 6849 | 30.0\% | 18721 | 82.0\% | (981) | 89.5\% | (797.9\%) |
| Cash/cash equivients at the year begin: |  | 13037 |  | 24909 |  | 13037 | - | 7983 | - | 212.0\% |
| Cashlcash equivalents at the year end: | 22829 | 24909 | 109.1\% | 31758 | 139.1\% | 31758 | 139.1\% | 7002 | 89.5\% | 353.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1804 | 9.3\% | 528 | 2.7\% | 563 | 2.9\% | 16559 | 85.1\% | 19453 | 32.7\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1884 | 17.4\% | 409 | 3.8\% | 356 | 3.3\% | 8153 | 75.5\% | 10802 | 18.2\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 1729 | 13.9\% | 670 | 5.4\% | 634 | 5.1\% | 9403 | 75.6\% | 12435 | 20.9\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 672 | 7.9\% | 262 | 3.1\% | 264 | 3.1\% | 7343 | 86.0\% | 8542 | 14.4\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1075 | 10.7\% | 476 | 4.7\% | 474 | 4.7\% | 8024 | 79.8\% | 10050 | 16.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 14 | 26.2\% | 5 | $9.0 \%$ | ${ }^{3}$ | 6.6\% | 30 | 58.2\% | 52 | .1\% | - | - | - | - |
| Interest on Arrear Detior Accounts | 1 | 8\% | 0 | .2\% | 0 | .2\% | 172 | 98.8\% | 175 | . $3 \%$ | - | - | - | - |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (2700) | 135.2\% | 25 | (1.390) | 18 | (.9\%) | 660 | (33.1\%) | (1996) | (3.4\%) | - | - | - | . |
| Total By Income Source | 4480 | 7.5\% | 2375 | 4.0\% | 2312 | 3.9\% | 50346 | 84.6\% | 59513 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 60 | $2.4 \%$ | 152 | 6.2\% | 72 | 2.9\% | 2178 | 88.5\% | 2462 | 4.1\% | - | - | - | - |
| Commercial | (480) | (17.9\%) | 309 | 11.5\% | 318 | 11.9\% | 2534 | 94.5\% | 2681 | 4.5\% | - | - | - | - |
| Households | 4652 | 8.9\% | 1757 | 3.4\% | 1770 | 3.4\% | 43906 | 84.3\% | 52085 | 87.5\% | . | - | - | - |
| Other | 248 | 10.9\% | 156 | 6.8\% | 152 | 6.7\% | 1729 | 75.6\% | 2285 | 3.8\% | - |  |  | . |
| Total By Customer Group | 4480 | 7.5\% | 2375 | 4.0\% | 2312 | 3.9\% | 50346 | 84.6\% | 59513 | 100.0\% | - | - | - | - |



Contact Details

| Municial Manager |  |  |  |
| :--- | :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Morgan Motswana } \\ \text { Ms Ophelia Low }\end{array}$ | 0533848600 | $\begin{array}{l}\text { 053 384 }\end{array}$ |

Financial Manager

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 639921 | 162803 | 25.4\% | 149524 | 23.4\% | 312326 | 48.8\% | 155877 | 41.6\% | (4.1\%) |
| Property rates | 97249 | 33759 | 3.7\% | 19293 | 19.8\% | 53051 | 54.6\% | 18360 | 31.9\% | 5.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 274113 | 67431 | 24.6\% | 68416 | $25.0 \%$ | 135847 | 49.6\% | 70845 | 43.2\% | (3.4\%) |
| Serice charges - water revenue | 66226 | 13570 | 20.5\% | 14926 | 22.5\% | 28497 | 43.0\% | 13892 | 42.2\%6 | 7.4\% |
| Serice charges - sanitation revenue | 34235 | 8686 | 25.4\% | 8500 | 24.8\% | 17186 | 50.2\% | 7626 | 45.5\% | 11.5\% |
| Senice charges - refuse revenue | 29653 | 6675 | 22.5\% | 6715 | 22.6\% | 13390 | 45.2\% | 5669 | 41.0\% | 18.5\% |
| Senice charges - other |  |  | - |  |  | - | - | - | - | - |
| Rental of facilities and equipment | 9640 | 1213 | 12.6\% | 2880 | 29.996 | 4093 | 42.5\% | 2890 | 35.8\% | (3\%) |
| Interest earned- extermal invesments | 2590 3710 | ${ }^{237}$ | 9.2\% | $\begin{array}{r}1216 \\ \hline 763\end{array}$ | 46.9\% | 1453 | 56.1\% | 488 | 60.276 | 148.9\% |
| Interest earned - outstanding debiors | 3710 | 900 | 24.3\% | 763 | 20.6\% | 1664 | 44.8\% | 947 | 50.1\%6 | (19.46) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 668 | 110 | ${ }^{16.5 \%}$ | 183 | 27.58 | 294 | ${ }^{43.9 \%}$ | 154 | 47.5\% | 18.9\% |
| Licences and permits | 1644 | 498 | 30.3\% | 438 | 26.7\% | 937 | 57.0\% | 359 | 41.76\% | 22.2\% |
| Agency serices | 3657 | 521 | 14.2\% | 448 | 12.3\% | 969 | 26.5\% | 1147 | 46.5\% | (60.9\%) |
| Transters recognised - operational | ${ }^{89758}$ | 27117 | ${ }^{30.28 \%}$ | 22189 | 24.7\% | 49306 | 54.9\% | 26101 | 46.0\%6 | (15.0\%) |
| Other own revenue | 13714 | 2065 | 15.1\% | 3556 | 25.9\% | 5621 | 41.0\% | 2364 | 28.0\% | 50.4\% |
| Gains on disposal of PPE | 13064 | 19 | $1 \%$ |  |  | 19 | 1\% | 5035 | 42.5\% | (100.0\%) |
| Operating Expenditure | 663046 | 140280 | 21.2\% | 138820 | 20.9\% | 279100 | 42.1\% | 156886 | 41.5\% | (11.5\%) |
| Employe erelated costs | 259650 | 64100 | 24.7\% | 64997 | 25.0\% | 129097 | 49.7\% | 58141 | 44.6\% | (4.6\%) |
| Remuneration of councillors | 11416 | 2346 | 20.6\% | 2419 | 21.2\%6 | 4765 | 41.7\% | 2344 | 35.8\% | 3.2\% |
| Debtimpaiment | 5000 |  |  | 9 |  | 9 | .2\% |  |  | 1518.4\% |
| Depreciaion and asset impaiment | 80534 | 13422 | 16.7\% | 6711 | 8.3\% | 20133 | 25.0\% | 20669 | 45.6\% | (67.5\%) |
| Finance charges | 12481 | 1935 | 15.5\% | 4192 | 33.6\% | 6127 | 49.1\% | 4554 | 40.3\% | (7.9\%) |
| Bulk purchases | 177976 | 45434 | 25.5\% | 33249 | 18.7\% | 78683 | 44.2\% | 39471 | 42.1\% | (15.8\%) |
| Other Materials | 18388 | 1469 | 8.0\% | 4012 | 21.8\% | 5482 | 29.8\% | 2990 | 24.5\% | 34.2\% |
| Contracted senices | 19490 | 1018 | 5.2\% | 2831 | 14.5\% | 3849 | 19.7\% | 2449 | 38.3\% | 15.6\% |
| Transfers and grants |  | 384 | 62.9\% | 219 | 35.996 | 603 | 98.8\% | 19 | 51.0\% | 1043.0\% |
| Other expenditure Loss on disposal of PPE | 77501 | 10172 | 13.1\% | 20181 | 26.0\% | 30352 | 39.2\% | 16247 | 33.9\% | 24.2\% |
| Surplus(Deficit) | (23 124) | 22523 |  | 10704 |  | 33227 |  | (1009) |  |  |
| Transters recognised - capital | 48280 | 691 | 1.4\% |  |  | 691 | 1.4\% | 8605 | 29.36\% | (100.0\%) |
| Contributions recognised - capital |  |  | . | - |  |  | - |  | - |  |
| Contributed assets | - | . | . | - | . | - | , |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |
| Taxation |  |  | - | . |  |  | - |  | . |  |
| Surplus/(Deficit) after taxation | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |
| Atributable to minoorites |  |  | . | . |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus((Deficit) for the year | 25155 | 23214 |  | 10704 |  | 33918 |  | 7595 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 91817 | 2560 | 2.8\% | 8472 | 9.2\% | 11031 | 12.0\% | 8567 | 22.0\% | (1.1\%) |
| National Goverment | 47654 | 1034 | 2.2\% | 1003 | 2.1\% | 2036 | 4.3\% | 7674 | 38.1\% | (86.9\%) |
| Provincial Goverment | 626 | . | - | 2 | .2\% | 2 | .2\% | - | .2\% | (100.0\%) |
| District Municipality |  |  | - |  |  |  | - | - |  | - |
| Other transers and grants |  | - | . | - | - |  | - | 156 | - | (100.0\%) |
| Transfers recognised - capital | 48280 | 1034 | 2.1\% | 1004 | 2.1\% | 2038 | 4.2\% | 7830 | 36.2\% | (87.2\%) |
| Borrowing | 10000 | . |  | 174 | 1.7\% | 174 | 1.7\% |  |  | (100.0\%) |
| Interally generated funds | 33537 | 1526 | 4.6\% | 7294 | 21.7\% | 8820 | 26.3\% | 736 | 7.1\% | 890.4\% |
| Public contributions and donations |  |  |  |  |  |  | - | . | - | - |
| Capital Expenditure Standard Classification | 91817 | 2560 | 2.8\% | 8472 | 9.2\% | 11031 | 12.0\% | 8567 | 22.0\% | (1.1\%) |
| Governance and Administration | 1524 | 59 | 3.9\% | 990 | 65.0\% | 1050 | 68.9\% | 223 | 2.5\% | 344.8\% |
| Executive \& Council | 1524 | 18 | 1.2\% | 889 | 58.46 | 907 | 59.5\% |  | .2\% | 5589.0\% |
| Budget \& Treasur Office |  | - | - | 1 |  | 1 | - | (44) |  | (101.4\%) |
| Corporate Sevices |  | 41 |  | 100 |  | 142 |  | 251 | 3.9\% | (60.1\%) |
| Community and Public Safety | 5296 | 14 | . $3 \%$ | 362 | 6.8\% | 376 | 7.1\% | 172 |  | 110.5\% |
| Community \& Social Serrices | ${ }^{626}$ | - |  | 2 | .2\% | 2 | .2\% |  |  | (100.0\%) |
| Sport And Recreation | 4360 | - | - | 360 | 8.3\% | 360 | 8.3\% | 156 | - | 130.9\% |
| Public Satety | 311 | 14 | 4.7\% |  |  | 14 | 4.7\% | 16 |  | (100.0\%) |
| Housing |  | - |  | - | - |  | - | - |  | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 46686 | 730 | 1.6\% | 591 | 1.3\% | 1321 | 2.8\% | 6486 | 57.7\% | (90.9\%) |
| Planning and Development | 28426 | , |  | 1 |  | 2 |  | 6486 | 57.7\% | (100.0\%) |
| Road Transport | 18260 | 729 | 4.0\% | 590 | 3.2\% | 1319 | 7.2\% |  |  | (100.0\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 38310 | 1755 | 4.6\% | 6529 | 17.0\% | 8284 | 21.6\% | 1686 | 16.9\% | 287.2\% |
| Electicity | 27270 | 1302 | 4.8\% | 2602 | 9.5\% | 3903 | 14.3\% | 1399 | 35.3\% | 86.0\% |
| Water | 11040 | 278 | 2.5\% | 3863 | 35.0\% | 4141 | 37.5\% | 251 | 4.9\% | 1437.6\% |
| Waste Water Management | - | 176 | - | $6^{64}$ | - | 240 | - | 36 | 1.8\% | 76.6\% |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5074 | 33.5\% | 1259 | 8.3\% | 440 | 2.996 | 8353 | 55.2\% | 15125 | 14.7\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 15838 | 86.9\% | ${ }^{817}$ | 4.5\% | 250 | 1.4\% | 1312 | 7.2\% | 18217 | 17.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5834 | 27.3\% | 2300 | 10.8\% | ${ }^{441}$ | 2.1\% | 12786 | 59.9\% | 21360 | 20.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2386 | 28.3\% | 1486 | 17.6\% | 410 | 4.9\% | 4149 | 49.2\% | 8431 | 8.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2230 | 16.1\% | 2525 | 18.2\% | 662 | 4.8\% | 8447 | 60.9\% | 13864 | 13.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 272 | 9.9\% | 518 | 18.8\% | 185 | 6.7\% | 1783 | 64.76\% | 2757 | 2.7\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 258 | 5.5\% | 380 | 8.1\% | 232 | 5.0\% | 3796 | 81.4\% | 4666 | 4.5\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | 4535 | 24.7\% | 2209 | 12.0\% | 554 | 3.0\% | 11047 | 60.2\% | 18344 | 17.9\% |  | - |  |  |
| Total By Income Source | 36427 | 35.4\% | 11494 | 11.2\% | 3173 | 3.1\% | 51673 | 50.3\% | 102766 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2330 | 56.2\% | 528 | 12.7\% | 309 | 7.5\% | 981 | 23.7\% | 4148 | 4.0\% | - | - | - | - |
| Commercial | 17221 | 71.5\% | 2220 | 9.2\% | 153 | .6\% | 4478 | 18.6\% | 24072 | 23.4\% |  | - | - | . |
| Households | 15434 | 22.9\% | 8283 | 12.36\% | 2578 | 3.8\% | 41188 | 61.0\% | 67482 | 65.7\% |  | - | - |  |
| Other | 1441 | 20.4\% | 464 | 6.6\% | 133 | 1.9\% | 5025 | 71.1\% | 7063 | 6.9\% |  | - | $\cdots$ | . |
| Total By Customer Group | 36427 | 35.4\% | 11494 | 11.2\% | 3173 | 3.1\% | 51673 | 50.3\% | 102766 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 6 | 100.0\% | - | - | - | - | - | - | 6 | - |
| Bulk Water | 950 | 100.0\% | - | - | - | - | - | - | 950 | 4.3\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| vat (ouput less input) | 10200 | 100.0\% | - | - | - | - | - | - | 10200 | 46.7\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 1576 | 46.9\% | 561 | 16.7\% | 340 | 10.1\% | 880 | 26.2\% | 3358 | 15.4\% |
| Auditor-General | 1651 | 85.7\% | 275 | 14.3\% | - | - | - | - | 1926 | 8.8\% |
| Other | 1682 | 31.1\% |  | - | 548 | 10.1\% | 3185 | 58.8\% | 5415 | 24.8\% |
| Total | 16067 | 73.5\% | 836 | 3.8\% | 888 | 4.1\% | 4065 | 18.6\% | 21856 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Elias Noba <br> Gaylene Mercia Schreiner | 054 338 7002 | | 054338 7025 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65815 | 24058 | 36.6\% | 17427 | 26.5\% | 41485 | 63.0\% | 21794 | 68.7\% | (20.0\%) |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  | - | - |
| Serice charges - electricity revenue | - | - |  | - |  |  | - |  | - |  |
| Serice charges - water revenue |  |  |  | - | - |  | - |  | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  | - |  |
| Senice charges - refuse revenue |  | - |  | - |  |  | $\cdot$ |  | - |  |
| Serice charges -other | 10 | $\cdots$ |  |  | 980 | - | 730 | - | - | - |
| Rental of tacilites and equipment | 10 | 1 | 5.8\% |  | 17.996 |  | 23.7\% | 2 | 16.8\% | 5.0\% |
| Interest eanned - external investments | ${ }^{750}$ | 62 | 8.2\% | 202 | 27.0\% | 264 | 35.2\% | 196 | 70.0\% | 3.2\% |
| Interest earned - outstanding debtors | 15 | - | - | - | - | - | - | - | - | - |
| Dividends received |  | - |  | - | - |  | - |  | - |  |
| Fines | - | - |  | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | $\checkmark$ | - |  |
| Agency serices | - |  | - |  | - | - | - |  |  |  |
| Transters recognised - operational | ${ }^{61530}$ | 23979 | 39.0\%6 | 17041 | 27.780 | ${ }^{41020}$ | ${ }^{66.7 \%}$ | 17267 | 67.7\% | ${ }^{(1.36 \%)}$ |
| Other own revenue | 3310 | 17 | .5\% | 182 | 5.5\% | 199 | 6.0\% | 4329 | 79.4\% | (95.8\%) |
| Gains on disposal of PPE | 200 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64240 | 12297 | 19.1\% | 16888 | 26.3\% | 29184 | 45.4\% | 18554 | 49.8\% | (9.0\%) |
| Employee related costs | 43867 | 10365 | 23.6\% | 13306 | 30.36 | 23671 | 54.0\% | 12110 | 49.5\% | 9.986 |
| Remuneration of councillors | 3839 | 635 | 16.5\% | 676 | 17.640 | 1311 | 34.1\% | 729 | 37.8\% | (7.2\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 583 | - | - | - | $\cdot$ | - | - | - | $5.2 \%$ | - |
| Finance charges | ${ }^{5}$ | $:$ | $:$ | - | $:$ | $:$ | - | 4 | ${ }^{2.7 \%}$ | (100.0\%) |
| Bulk purchases |  |  | - | - | - | - | - |  |  | \% |
| Other Materials | 1537 | 1 | .19\% | 0 | 20 | 1 | .1\% | 779 | 65.9\% | ${ }^{(100.0 \%)}$ |
| Contracted senices | 924 4505 | 114 | $12.4 \%$ <br> 399 | 489 | ${ }^{52.990}$ | 603 535 | ${ }^{65.36}$ | 1 1337 | 29.40\% | $39121.5 \%$ |
| Transfers and grants | 4505 | 174 | 3.9\% | 361 | 8.046 | 535 | 11.9\% | 1337 | 29.4\% | ${ }^{(73.0 \%)}$ |
| Other expenditure Loss on disposal of PPE | 8956 | 1007 | 11.2\% | 2056 | 23.0\% | 3063 | 34.2\%\% | 3595 | 78.1\% | (42.8\%) |
| Surplus/(Deficit) | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Transters recognised - capital |  |  |  | - |  | - | - |  |  |  |
| Contributions recognised - capital | - | $\checkmark$ | - | $\cdot$ | - | $\checkmark$ | . | - | - | - |
| Contributed assets | $\cdots$ | - | - | - | . | - | . | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Taxation | . | - | . | . | - | . | . |  | - | . |
| Surplus/(Deficit) after taxation | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  | - | . |
| Surplus/(Deficit) attributable to municipality | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |
| Share of surplus/ deficiti) of associate | . |  | . | . | . | . | . | . | $\cdot$ | . |
| Surplus)(Deficit) for the year | 1575 | 11761 |  | 540 |  | 12301 |  | 3239 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1530 | - | - | - | - | - | - | 200 | 28.1\% | (100.0\%) |
| National Govermment | 995 | . | - | - |  | - | - |  | . | . |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - |  |  | - | - |
| Other transters and grants | $\cdot$ | . | - | - | - | . | . | - | - | - |
| Transfers recognised - capital | 995 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | . | - | . |
| Borrowing | $\cdot$ | - | - | - | - | - |  | 200 | - | (100.0\%) |
| Interally generated funds | 535 | - | - | - | - | - | - |  | 2.3\% | - |
| Public contributions and donations |  | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 1530 | - | - | - | - | - | . | 200 | 28.1\% | (100.0\%) |
| Governance and Administration | 1528 | - | - | - | - | - | $\cdot$ | 200 | 28.1\% | (100.0\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1528 | - | - | - | - | - | - | 200 | 57.1\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | - | - | - | 4.1\% |  |
| Community and Public Safety | 2 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Sately | - |  | - |  | - |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | 2 | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services |  | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | $:$ | $:$ | $:$ |
| Waste Management Other | - | : | . | : | - | - | - | - | - | : |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65615 | 30312 | 46.2\% | 18207 | 27.7\% | 48519 | 73.9\% | 23929 | 77.7\% | (23.9\%) |
| Property rates, penalties and collection charges |  |  |  | - |  |  | - |  | . |  |
| Senice charges |  |  |  | - | - |  | - | - | - |  |
| Other revenue | 3320 | 388 | 11.7\% | 414 | 12.5\% | 802 | 24.2\% | 4728 | 95.0\% | (91.2\%) |
| Government- operating | 61530 | 29783 | 48.4\% | 17590 | 28.6\% | 47373 | 77.0\% | 19011 | 76.0\% | (7.5\%) |
| Government - capital |  |  |  |  |  | - | - |  | - |  |
| Interest | 765 | 142 | 18.5\% | 202 | 26.5\% | 344 | 45.0\% | 190 | 65.4\% | 6.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (63 633) | (21620) | 34.0\% | (15070) | 23.7\% | (36 690) | 57.7\% | (14872) | 58.6\% | 1.3\% |
| Suppliers and employees | (59 122) | (20879) | 35.3\% | (14753) | 25.0\% | (35632) | 60.3\% | (14867) | 63.7\% | (.88\%) |
| Finance charges |  |  |  |  |  |  | - | (5) | 3.5\% | (100.0\%) |
| Transfers and grants | (4505) | (741) | 16.4\% | (317) | 7.0\% | (1058) | 23.5\% |  | 5.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1982 | 8692 | 438.5\% | 3137 | 158.2\% | 11829 | 596.7\% | 9056 | 799.6\% | (65.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE | 200 | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-current invesments | - | - | - | - | - | - | - | - | - | - |
| Payments | (1530) | - | . | - | . | - | . | . | 2.3\% | - |
| Capita assets | (1530) |  |  |  |  |  |  |  | 2.3\% |  |
| Net Cash from/(used) Investing Activities | (1330) | . | . | . | . | . | . | . | 2.8\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | - | - | . | - | - | - |
| Borroving long termv/efinancing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | : |  |  | (49) | 19.4\% | (100.0\%) |
| Repayment of borowing |  | . |  | . |  |  |  | (49) | 19.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | . | - | - | - | - | (49) | 19.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 652 | 8692 | $1332.2 \%$ | 3137 | 480.8\% | 11829 | 1812.9\% | 9008 | 1729.3\% | (65.2\%) |
| Cash/cash equivients at the year begin: | 3716 | 289 | 7.8\% | 8981 | $24.78 \%$ | 289 | 7.8\% | 7569 | 99.2\% | 18.7\% |
| Cashlcash equivalents at the year end: | 4368 | 8981 | 205.6\% | 12118 | 277.46 | 12118 | 277.4\% | 1657 | 371.6\% | (26.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  |  | - | - | - | - | - | - | - | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Pates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | . | - | - | - | - | - | - | - | . | - | - | - | . |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | $\checkmark$ | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expendidure | 198 | - | - | - | . | - |  |  |  |  | - | - |  |  |
| Other | 198 | 28.8\% | . | . | - | . | 489 | 71.2\% | 687 | 100.0\% | - | - | - | . |
| Total By Income Source | 198 | 28.8\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 489 | 71.2\% | 687 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | 198 | 28.8\% | - | $\cdot$ | . | $\cdot$ | 489 | 71.2\% | 687 | 100.0\% | - | - |  | . |
| Total By Customer Group | 198 | 28.8\% | - | - | - | $\cdot$ | 489 | 71.2\% | 687 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | - | - | - | - | - |  | . |  | - | - |
| Bulk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | . | - | - |  | - | - | - | - |
| vat (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | . | - | - |  | - | - | - | $\cdots$ |
| Other | 769 | 100.0\% | - | - | - |  | - |  | 769 | 100.0\% |
| Total | 769 | 100.0\% | - | $\cdot$ | - | - | - | - | 769 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr Elias stoba | \|0543372868 |
| Financial Manager | Mr P Beukes | 0543372800 |


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Elias Noba } \\ \text { Mr P Beukes }\end{array}$ | 054 337 2868 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1944729 | 639221 | 32.9\% | 402487 | 20.7\% | 1041708 | 53.6\% | 439209 | 54.9\% | (8.4\%) |
| Propery rates | 511595 | 259378 | 50.7\% | 84095 | 16.4\% | 343473 | 67.1\% | 78129 | 64.5\% | 7.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 711106 | 171870 | 24.2\% | 133053 | 18.7\% | 304923 | 42.9\% | 139830 | 44.9\% | (4.8\%) |
| Serice charges - water revenue | 264046 | 69781 | 26.4\% | 54938 | 20.86 | 124719 | 47.2\%6 | 85841 | 54.4\% | (36.0\%) |
| Serice charges - sanitation revenue | 59482 | 15989 | 26.9\% | 16142 | 27.196 | 32131 | 54.0\% | 18871 | 49.9\% | (14.5\%) |
| Serice charges - refuse revenue | 44309 | 11952 | 27.0\% | 12189 | 27.5\% | 24141 | 54.5\% | 14136 | 49.8\% | (13.8\%) |
| Serice charges -other | - |  |  |  |  |  | $\cdots$ |  |  |  |
| Rental of facilites and equipment | 11115 | 2563 | 23.1\% | 2567 | 23.1\% | 5131 | 46.2\% | 2536 | 47.4\% | 1.3\% |
| Interest earned - extermal investments | 20000 | ${ }^{955}$ | 4.8\% | 1892 | 9.5\% | 2847 | 14.2\%6 | 1931 | 12.9\% | (2.0\%) |
| Interest earned - outstanding debtors | 97629 | 34493 | 35.3\% | 37516 | 38.460 | 72009 | 73.8\% | 39429 | 97.5\% | (4.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 22430 | 394 | 4.0\% | 1510 | 6.7\% | 2404 | 10.7\% | 1013 | 13.3\% | 49.0\% |
| Licences and pemits | 2905 | 3904 | 134.4\% | 2841 | 97.8\% | 6745 | 232.2\% | 595 | 39.3\% | 377.2\% |
| Agency serices |  | 966 |  | 1355 |  | 2321 |  | 2844 | 45.36\% | (52.46) |
| Transfers recognised - operational | 173256 | 62871 | 36.3\% | 48189 | 27.8\% | 111060 | 64.1\% | 48802 | 68.2\% | (1.3\%) |
| Other own revenue | 26855 | 3606 | 13.4\% | 3809 | 14.2\% | 7415 | 27.6\% | 4962 | 43.9\% | (23.2\%) |
| Gains on disposal of PPE |  |  |  | 2389 |  | 2389 |  | 290 |  | 723.7\% |
| Operating Expenditure | 1936491 | 560073 | 28.9\% | 409197 | 21.1\% | 969271 | 50.1\% | 373660 | 48.1\% | 9.5\% |
| Employee related costs | 679381 | 145851 | 21.5\% | 164596 | 24.26 | 310447 | 45.7\% | 153907 | 46.6\% | 6.9\% |
| Remuneration of councillors | 27675 | 5473 | 19.8\% | 6455 | 23.3\% | 11928 | 43.1\% | 5233 | 43.460 | 23.4\% |
| Debtimpaiment | 203000 | 203000 | 100.0\% |  |  | 203000 | 100.0\% | - | 100.0\% |  |
| Depreciation and asset impaiment | 67510 | - |  | - | - |  | - | - |  |  |
| Finance charges | 26812 | . | $\cdot$ | 13622 | 50.8\% | 13622 | 50.84\% | 14115 | 50.9\% | (3.5\%) |
| Bulk purchases | 524000 | 115182 | 22.086 | 116358 | 22.286 | 231540 | 44.286 | 104489 | ${ }^{43.650}$ | 11.4\% |
| Other Materials | 139221 | 27317 | 19.5\% | 34689 | $24.8 \%$ | ${ }^{62006}$ | 44.36\% | 33481 | 37.5\% | 3.6\% |
| Contracted serices | 44219 | 9410 | 21.3\% | 11421 | 25.8\% | 20831 | 47.1.16 | 9007 | 43.1\% | 26.8\% |
| Transfers and grants | $\begin{array}{r}9470 \\ \hline 214502\end{array}$ | 3649 50191 | 38.5\% | ${ }_{4}^{4222}$ | 44.676 | 7871 | 83.196 50.46 | 10904 | 34.0\% | ${ }^{(61.36 \%)}$ |
| Other expenditure | 214502 | 50191 | 23.4\% | 57835 | 27.0\% | 108025 | 50.4\% | 42524 | 41.5\% | 36.0\% |
| Surplus/(Deficit) | 8238 | 79148 |  | (6711) |  | 72438 |  | 65549 |  |  |
| Transfers recognised - capital | 159599 |  |  | 3500 | 2.2\% | 3500 | 2.2\% | ${ }^{36}$ | .2\% | 9622.2\% |
| Contributions recognised - capital | - | - |  |  |  |  | - |  |  |  |
| Contributed assets | . | - | , | - |  | , |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |
| Atriburable to minoorites |  |  |  |  | - |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |
| Share of surplus/ (deficiti) of associate |  |  |  |  | . |  | . | - |  |  |
| Surplus((Deficit) for the year | 167827 | 79148 |  | (3211) |  | 75938 |  | 65585 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 232066 | 17876 | 7.7\% | 58985 | 25.4\% | 76862 | 33.1\% | 27606 | 35.2\% | 113.7\% |
| National Govemment | 159589 | 11455 | 7.2\% | 39744 | 24.9\% | 51199 | 32.1\% | 13510 | 24.9\% | 194.2\% |
| Provincial Goverment |  | . |  | . | - | . | - | 2783 | 83.0\% | (100.0\%) |
| District Municipality |  | $\cdot$ |  | - | - | - | - | 2877 | - | (100.0\%) |
| Other transers and grants |  |  |  | - |  | - |  |  | - |  |
| Transfers recognised - capital | 159589 | 11455 | 7.2\% | 39744 | 24.9\% | 51199 | 32.1\% | 19170 | 32.6\% | 107.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 72476 | 6421 | 8.9\% | 19241 | 26.5\% | 25662 | 35.4\% | 8436 | 40.1\% | 128.1\% |
| Public contributions and donations |  |  | - | . | - | . | - | . | - | . |
| Capital Expenditure Standard Classification | 232066 | 17876 | 7.7\% | 58985 | 25.4\% | 76862 | 33.1\% | 27606 | 35.2\% | 113.7\% |
| Governance and Administration | 12000 | . | $\cdot$ | 1631 | 13.6\% | 1631 | 13.6\% | 199 | 2.6\% | 719.4\% |
| Executive \& Council | 10000 | . |  |  |  |  |  |  |  |  |
| Budget \& Treasuy Office | 2000 | - |  | 1631 | 81.5\% | 1631 | 81.5\% | 199 | 4.1\% | 719.4\% |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 16695 | 1254 | 7.5\% | 1461 | 8.8\% | 2715 | 16.3\% | 4913 | 75.5\% | (70.3\%) |
| Community \& Social Serices | 9809 | 1254 | 12.8\% | 1461 | 14.9\% | 2715 | 27.7\% | 4913 | 78.6\% | (70.36) |
| Sport And Recreation | 6886 | . | - | - | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 53726 | 12145 | 22.6\% | 29506 | 54.9\% | 41652 | 77.5\% | 5787 | 46.0\% | 409.9\% |
| Planning and Development | 2800 | 10206 | $364.5 \%$ | 8981 | $320.7 \%$ | 19187 | 685.246 | 2214 |  | 305.7\% |
| Road Transport | 50926 | 1939 | 3.8\% | 20525 | 40.3\% | 22465 | 44.1\% | 3573 | 21.0\% | 474.5\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 143644 | 4477 | 3.1\% | 26231 | 18.3\% | 30708 | 21.4\% | 16707 | 36.2\% | 57.0\% |
| Electicity | 49000 |  |  | 5201 | 10.6\% | 5201 | 10.6\% | 2936 | 56.3\%6 | 77.1\% |
| Water | 58824 | 4477 | 7.6\% | 18560 | 31.6\% | 23037 | 39.2\% | 2959 | 11.9\%6 | 527.3\% |
| Waste Water Management | 35821 | - | - | 2469 | 6.996 | 2469 | 6.996 | 6728 | 205.7\% | (63.3\%) |
| Waste Management |  | - | - |  | - |  | $\cdot$ | 4084 | 23.37\% | (100.0\%) |
| Other | 6000 | - | - | 156 | 2.6\% | 156 | 2.6\% | . | - | (100.0\%) |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1886198 | 504364 | 26.7\% | 426142 | 22.6\% | 930506 | 49.3\% | 460624 | 47.8\% | (7.5\%) |
| Property rates, penalties and collection charges | 464989 | 140588 | 30.2\% | 87615 | 18.8\% | 228202 | 49.1\% | 131079 | 43.4\% | (33.2\%) |
| Serice charges | 980652 | 197131 | 20.1\% | 200723 | 20.5\% | 397854 | 40.6\% | 192873 | 38.9\% | 4.1\% |
| Other revenue | 63305 | 11875 | 18.8\% | 12083 | 19.1\% | 23958 | 37.8\% | 11951 | 42.0\% | 1.1\% |
| Government- operating | 17325 | 62871 | 36.3\% | 48189 | 27.8\% | 111060 | 64.1\% | 51310 | 71.4\% | (6.1\%) |
| Government- capital | 159589 | 57353 | 35.9\% | 38124 | 23.9\% | 95477 | 59.8\%6 | 32051 | 67.5\% | 18.9\% |
| Interest | 44407 | 34546 | 77.8\% | 39408 | 88.7\% | 73954 | 166.5\% | 41360 | 193.8\% | (4.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1640 059) | (415 583) | 25.3\% | (493 012) | 30.1\% | (908596) | 55.4\% | (487 389) | 54.7\% | 1.2\% |
| Suppliers and employes | (1603777) | (411934) | 25.7\% | (488790) | 30.5\% | (900 724 ) | 56.2\% | (470 048) | 54.7\% | 4.0\% |
| Finance charges | (26812) |  |  |  |  |  | . | (14115) | 50.9\% | (100.0\%) |
| Transfers and grants | (9470) | (3649) | 38.5\% | (4222) | 44.6\%\% | (7871) | 83.1\% | (3225) | 81.0\% | 30.9\% |
| Net Cash from/(used) Operating Activities | 246139 | 88780 | 36.1\% | (66870) | (27.2\%) | 21910 | 8.9\% | (26764) | (15.8\%) | 149.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (232 066) | (17876) | 7.7\% | (58985) | 25.4\% | (76862) | 33.1\% | (27 606) | 35.2\% | 113.7\% |
| Capital assets | (232066) | (17876) | 7.7\% | (58985) | 25.46 | (76862) | 33.1\% | (27606) | 35.2\% | 113.7\% |
| Net Cash from/(used) Investing Activities | (232066) | (17876) | 7.7\% | (58985) | 25.4\% | (76862) | 33.1\% | (27 606) | 35.2\% | 113.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2853 | - | - | . | . | - | . | - | - | - |
| Short term loans |  | - | . | - | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - |  | - |  |  |  |  | - |  |
| Increase (decrease) in consumer deposits | 2853 |  |  | - |  |  | - | - | - | $\cdots$ |
| Payments | (823) | . | . | (3903) | 47.4\% | (3903) | 47.4\% | (3881) | 47.1\% | .6\% |
| Repayment of borrowing | (8238) |  |  | (3903) | 47.4\% | (3903) | 47.4.4 | (3881) | 47.1\% | .6\% |
| Net Cash from/(used) Financing Activities | (5385) | - | - | (3903) | 72.5\% | (3903) | 72.5\% | (3881) | 47.1\% | .6\% |
| Net Increasel(Decrease) in cash held | 8689 | 70904 | 816.0\% | (129 758) | (1493.3\%) | (58854) | (677.3\%) | (58251) | (185.5\%) | 122.8\% |
| Cash/cash equivients at the year begin: | 235000 | 226561 | 96.4\% | 297466 | 126.6\% | 226561 | 96.4\% | 242076 | 116.1\% | 22.9\% |
| Cashlcash equivalents at the year end: | 243689 | 29746 | 122.1\% | 167707 | 68.8\% | 167707 | 68.9\% | 183825 | 69.6\% | (8.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 24618 | 5.5\% | 16169 | 3.6\% | 15185 | $3.4 \%$ | 394668 | 87.6\% | 450639 | 20.8\% |  | - | 108220 | 24.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electricity | ${ }^{36547}$ | 17.9\% | 12009 | 5.9\% | 12231 | 6.0\% | 143074 | 70.27\% | 203861 | ${ }^{9.446}$ |  | - | 53516 | 26.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 25075 | 3.9\% | 8818 | 1.4\% | 6884 | 1.1\% | 602341 | 93.7\% | 643118 | 29.7\% | - | - | 191424 | 29.0\% |
| Receivables trom Exchange Transactions - Waste Water Management | 5245 | 4.2\% | 3331 | 2.7\% | 2929 | 2.3\% | 113260 | 90.8\% | 124766 | 5.8\% | - | - | 29946 | 24.0\% |
| Receivables from Exchange Transactions - Waste Management | 4145 | 4.2\% | 2517 | 2.5\% | 2272 | ${ }^{2.3 \%}$ | ${ }^{90130}$ | 91.0\%6 | 99064 | 4.6\% | - | - | 24168 | 24.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 508 | 1.4\% | 469 | 1.3\% | 458 | 1.3\% | 34788 | 96.0\%6 | 36224 | 1.7\% | - | - | 11020 | 30.0\% |
| Interest on Arear Debtor Accounts | 12884 | 2.7\% | 12632 | 2.7\% | 12632 | 2.7\% | 430934 | 91.9\% | 469081 | 21.7\% |  | - | 85413 | 18.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 2014 | 1.4\% | 4128 | 3.0\% | 1614 | 1.2\% | 131810 | 94.4\% | 139565 | 6.4\% | - | - | 57897 | 41.0\% |
| Total By Income Source | 111036 | 5.1\% | 60072 | 2.8\% | 54205 | 2.5\% | 1941005 | 89.6\% | 2166318 | 100.0\% | - | $\cdot$ | 561605 | 25.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 18330 | 2.6\% | 13355 | 1.9\% | 14271 | 2.1\% | 647966 | 93.4\% | 693922 | 320\% | - | - | 192468 | 27.0\% |
| Commercial | 45464 | 14.5\% | 15258 | 4.9\% | 10417 | 3.3\% | 243129 | 77.4\% | 314268 | 14.5\% | - | - | 76160 | 24.0\% |
| Households | 46361 | 4.1\% | 30920 | 2.7\% | 29041 | 2.6\% | 1030153 | 90.6\% | 1136475 | 52.5\% | - | - | 270968 | 23.0\% |
| Other | 881 | 4.1\% | 539 | 2.5\% | 476 | 2.2\% | 19757 | 91.2\% | 21652 | 1.0\% | - | - | 22009 | 101.0\% |
| Total By Customer Group | 111036 | 5.1\% | 60072 | 2.8\% | 54205 | 2.5\% | 1941005 | 89.6\% | 2166318 | 100.0\% | $\cdot$ | - | 561605 | 25.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 32940 | 100.0\% |  | - | - |  | - |  | 32940 | 42.3\% |
| Bulk Water | 10271 | 100.0\% | - | - | - | - | - | - | 10271 | 13.2\% |
| PAYE deductions | 9013 | 100.0\% | - | - | - | - | - | - | 9013 | 11.6\% |
| VAT (output less input) | - | - | - | - | - |  | - | - |  | - |
| Pensions/Retirement | 6502 | 100.0\% | - | - | - | - | - | - | 6502 | 8.46 |
| Loan repayments | - | - | - | - |  |  | - | - |  |  |
| Trade Creditors | 18865 | 100.0\% | - | - | - | - | - | - | 18865 | 24.2\% |
| Auditor-General Other | - 22 | 1000\% | $:$ | $:$ | : | - | - | $:$ |  | ${ }_{306}$ |
| Other | 222 | 100.0\% | - | - | . | - | , | - | 222 | .3\% |
| Total | 77813 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 77813 | 100.0\% |


| ntact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | Mr G Akharvaay | 0538306100 |
| Financial Manager | Ms Zuzive Lydia Mahloko | 053836500 |

Fource Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160459 | 54294 | 33.8\% | 49067 | 30.6\% | 103361 | 64.4\% | 27986 | 41.8\% | 75.3\% |
| Property rates <br> Property rates - penalties and collection charges | 4720 | 1475 | 243.1\% | 3107 | 65.8\% | 14582 | 309.0\% | 204 | 111.5\% | 158.2\% |
| Serice charges -electricity revenue | 27324 | 2689 | 9.8\% | 3148 | 11.5\% | 5837 | 21.4\% | 1499 | 12.9\% | 110.0\% |
| Serice charges - water revenue | 14647 | 2629 | 17.9\% | 4230 | 28.9\% | 6858 | 4.8.8\% | 1312 | 6.5\% | 222.3\% |
| Serice charges - sanitation revenue | 2677 | 498 | 18.6\% | 526 | 19.7\% | 1024 | 38.2\% | 226 | 9.1\% | 133.0\% |
| Senice charges - refuse revenue | 7325 | 1494 | 20.48 | 1725 | 23.5\% | 3218 | 43.9\% | 610 | 18.5\% | 183.0\% |
| Serice charges - other | - | 19 | 59 | 8 | 820 | 8 | 70 | - | - | (100.0\%) |
| Rental of facilities and equipment | 319 | 19 | 5.9\% | 31 | 9.8\% | 50 | 15.7\% | 14 | 8.8\% | 119.3\% |
| Interest earned- extermal invesments | 430 | 59 | 13.8\% | 18 | 4.1\% | 77 | 17.9\%6 | 10 | $16.64 \%$ | 76.1\% |
| Interest earned - outstanding debiors | 22702 | 4590 | 20.2\% | 6917 | 30.5\% | 11508 | 50.7\% | 3954 | 30.46 | 74.9\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 60 | 1 | 2.1\% | 109 | 181.2\% | 110 | 183.3\% | 4 | 203.7\% | 2725.7\% |
| Licences and pemits |  |  |  |  | - |  | - |  | - |  |
| Agency serices | $\cdots$ | 19 |  |  | 5 | 19 | - |  | - | (100.0\%) |
| Transfers recognised - operational | 74105 | 30708 | 41.4\% | 24822 | 33.5\% | 55530 | 74.9\% | 19042 | 73.36\% | 30.46 |
| Other own revenue | 5436 | 113 | 2.1\% | 4427 | 81.4\% | 4540 | 83.5\% | 103 | $286.6 \%$ | 4196.3\% |
| Gains on disposal of PPE | 715 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 160003 | 30233 | 18.9\% | 48971 | 30.6\% | 79204 | 49.5\% | 22933 | 27.1\% | 113.5\% |
| Employe erelated costs | 52074 | 14079 | 27.0\% | 13699 | 26.3\% | 27768 | 53.3\% | 11764 | 50.7\% | 16.4\% |
| Remuneration of councillors | 3730 | 913 | 24.5\% | 908 | 24.3\% | 1821 | 48.8\% | 791 | 18.3\% | 14.8\% |
| Debtimpaiment | 3000 |  |  |  |  |  | - | - |  |  |
| Depreciation and asset impaiment | 22075 | - | \% | 57 | \% |  | - | - |  | - |
| Finance charges | 6176 | 1212 | 19.6\% | 57 | .9\% | 1269 | 20.6\% | 53 | 80.8\% | 9.0\% |
| Bulk purchases | 23436 | 7160 | 30.6\% | 8025 | 34.296 | 15186 | 64.8\% | 2029 | 5.4\% | 295.6\% |
| Other Materials | 7593 | 560 | 7.4\% | 1031 | 13.6\% | 1591 | 21.0\% | 92 | 13.5\% | 1022.0\% |
| Contracted senices | 16786 | 2707 | 16.1\% | 9519 | 56.7\% | 12226 | 72.8\% | 3712 | 68.0\% | 156.4\% |
| Transfers and grants | - | - | , | 0 | 020 |  | - | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 25134 | 3601 | 14.3\% | 15740 | 62.6\% | 19342 | 77.0\% | 4493 | 65.0\% | 250.4\% |
| Surplus/(Deficit) | 456 | 24061 |  | 96 |  | 24157 |  | 5053 |  |  |
| Transters recognised - capital |  | 16866 |  | 10055 |  | 26921 |  | 6000 | 58.9\% | 67.6\% |
| Contributions recognised - capital | - | - | - |  | - |  | . | - |  |  |
| Contributed assets | - | - | $\cdots$ | - | . | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 456 | 40927 |  | 10151 |  | 51078 |  | 11053 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | 9.8\% | 323.6\% |
| National Govermment | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | 11.9\% | 323.6\% |
| Provincial Goverment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | $\cdot$ | - |  | - | $\cdot$ |
| Other transers and grants | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | $9.9 \%$ | 323.6\% |
| Borrowing |  |  | - |  | - |  | - |  | $\cdot$ |  |
| Interally generated funds | . | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 37507 | 16154 | 43.1\% | 3495 | 9.3\% | 19649 | 52.4\% | 825 | 9.8\% | 323.6\% |
| Governance and Administration |  |  | - | - | - | - | - | - | - | . |
| Executive \& Council |  |  |  |  | - |  | . | . | - |  |
| Budget \& Treasury Office | - |  | - | - | - | - | - | - | - | - |
| Corporate Senices | - |  | - |  | - |  | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | . |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 19800 | - | - | - | - | - | - | 825 | 47.9\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | 9 |  |  |
| Road Transport | 19800 |  | $\cdot$ |  | - | - | - | 825 | 47.9\%6 | (100.0\%) |
| Environmental Protection |  |  | $\cdots$ | - | - | - | - |  |  |  |
| Trading Services | 17707 | 16154 | 91.2\% | 3495 | 19.7\% | 19649 | 111.0\% | $\cdot$ | - | (100.0\%) |
| Electricity | 3000 |  |  |  |  |  |  | - | - |  |
| Water | 14707 | 5990 | 40.7\% | 3495 | 23.88\% | 9485 | 64.5\% | - | - | (100.0\%) |
| Waste Water Management | - | 10164 | - |  | - | 10164 | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | $\cdot$ | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 164533 | 58216 | 35.4\% | 45761 | 27.8\% | 103977 | 63.2\% | 38820 | 46.7\% | 17.9\% |
| Property rates, penalties and collection charges | 2596 | 2745 | 105.7\% | 838 | 32.3\% | 3583 | 138.0\% | 2726 | 128.8\% | (69.2\%) |
| Senice charges | 29324 | 2367 | 8.1\% | 5435 | 18.5\% | 7802 | 26.6\%6 | 1485 | 7.3\% | 266.1\% |
| Other revenue | 5815 | 5077 | 87.3\% | 4593 | 79.0\% | 9669 | 166.3\% | 5156 | 957.5\% | (10.9\%) |
| Government- operating | 74105 | 31103 | 42.0\% | 24822 | 33.5\% | 55925 | 75.5\% | 19492 | 74.0\% | 27.3\% |
| Government - capital | 37507 | 16866 | 45.0\% | 10055 | 26.8\% | 26921 | 71.8\% | 6000 | 58.9\% | 67.\%\% |
| Interest | 15186 | 59 | . $4 \%$ | 18 | .1\% | 77 | .5\% | 3962 | 30.4\% | (99.6\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (127 336) | (46933) | 36.9\% | $(46006)$ | 36.1\% | (92940) | 73.0\% | (26108) | 55.9\% | 76.2\% |
| Suppliers and employes | (121160) | (45721) | 37.7\% | (45989) | 38.0\% | (91710) | 75.7\% | (26055) | 55.9\% | 76.5\% |
| Finance charges | (6176) | (1212) | 19.6\% | (17) | .3\% | (1229) | 19.9\% | (53) | 80.8\% | (67.8\%) |
| Transters and grants |  |  |  | (0) |  | (0) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37198 | 11283 | 30.3\% | (245) | (.7\%) | 11038 | 29.7\% | 12713 | 32.4\% | (101.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 715 | - | . | - | . | - | . | - | - | - |
| Proceeds on disposal of PPE | 715 | . |  | - | - |  | - | - | - | . |
| Decrease in non-current debiors |  | - |  | - | - | - | . | - | - | - |
| Decrease in other non-curentrieceivales | - | - |  | - | - | - | - | - | - |  |
| Decrease (increase) in non-curentitinestments |  |  |  | - | - |  | - | - | - | - |
| Payments | (37 507) | (12 545) | 33.4\% | - | . | (12 545) | 33.4\% | - | - | . |
| Capita assets | (37507) | (12545) | 33.4\% |  |  | (12545) | 33.4\% |  |  |  |
| Net Cash from/(used) Investing Activities | (36792) | (12 545) | 34.1\% | . | . | (12 545) | 34.1\% | . | - |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | . | - | - | - | . | - | - | . |
| Borrowing long termrefinancing | - | - |  | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - | - | - |  | - |
| Payments | . | . | . | (17) | - | (17) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borowing |  |  |  | (17) |  | (17) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | . | (17) | - | (17) | - | - | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 406 | (1262) |  | (263) | (64.7\%) | (1524) | (375.2\%) | 12713 | 32.3\% | (102.1\%) |
| Cash/cash equivalents at the year begin: | 477 | 1989 | 416.8\% | 728 | 152.5\% | 1989 | 416.8\% | 12891 | 8.3\% | (94.4\%) |
| Cashlcash equivalents at the year end: | 884 | 728 | 82.4\% | 465 | 52.6\% | 465 | 52.6\% | 25603 | 30.7\% | (98.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2641 | 2.0\% | 2581 | $2.0 \%$ | 2284 | 1.8\% | 121892 | 94.2\% | 129397 | 39.3\% |  | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 1448 | 5.1\% | 1158 | 4.1\% | 903 | 3.2\% | 24887 | 87.6\% | 28397 | 8.6\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 1070 | 2.4\% | 1021 | 2.3\% | 938 | 2.1\% | 42174 | 93.36 | 45203 | 13.7\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 424 | 1.8\% | 427 | 1.9\% | 404 | 1.8\% | 21743 | 94.5\% | 22998 | 7.0\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1332 | 2.0\% | 1288 | $2.0 \%$ | 1261 | 1.9\% | 61527 | 94.1\% | 65408 | 19.9\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 17 | 3.1\% | 16 | 2.996 | 16 | 2.99\% | 510 | 91.2\% | 560 | .2\% |  | - | - |  |
| Interest on Arrear Debtor Accounts | - | - |  | - |  |  |  | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure | - | - | - | - | $\cdot$ |  |  |  |  |  |  | - | - |  |
| Other | 169 | .5\% | 160 | 4\% | 152 | .4\% | 36471 | 98.7\% | 36952 | 11.2\% |  | - | - |  |
| Total By Income Source | 7101 | 2.2\% | 6652 | 2.0\% | 5959 | 1.8\% | 309203 | 94.0\% | 328915 | 100.0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1247 | 2.0\% | 1166 | 1.8\% | 994 | 1.6\% | 59988 | 94.6\% | 63996 | 19.3\% | - | - | - |  |
| Commercial | 1411 | 4.0\% | 1249 | 3.5\% | 1029 | 2.9\% | 31555 | 89.5\% | 35245 | 10.7\% | - | - | - | - |
| Households | 4410 | 1.9\% | 4204 | 1.8\% | 3902 | 1.7\% | 215469 | 94.5\% | 227985 | 69.3\% | . | . | - | - |
| Other | 33 | 1.4\% | 33 | 1.4\% | 33 | 1.4\% | 2191 | 95.7\% | 2289 | .7\% |  | - |  |  |
| Total By Customer Group | 7101 | 2.2\% | 6652 | 2.0\% | 5959 | 1.8\% | 309203 | 94.0\% | 328915 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 5634 | $9.4 \%$ | 304 | .5\% | 2813 | 4.7\% | 51407 | 85.5\% | 60158 | 54.1\% |
| Buk Water | 1369 | 5.6\% | ${ }^{633}$ | 2.6\% | 770 | 3.1\% | 21778 | 88.7\% | 24550 | 22.1\% |
| PAYE deductions | 1867 | 94.4\% | - | - | 112 | 5.6\% | . | - | 1978 | 1.8\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 14 | 100.0\% | - | - | - | - | $\cdots$ | - | 14 |  |
| Trade Creditors | 2559 | 13.1\% | 109 | .6\% | 792 | 4.1\% | 16065 | 82.3\% | 19526 | 17.6\% |
| Auditor-General Other | 1293 | 26.4\% | - | $\cdots$ | ${ }^{478}$ | ${ }^{9.8 \%}$ | ${ }^{3126}$ | 63.8\% | 4898 | 4.4\% |
| Other |  | - | - |  |  |  |  | - | - | , |
| Total | 12736 | 11.5\% | 1047 | .9\% | 4964 | 4.5\% | 92377 | 83.1\% | 111125 | 100.0\% |

Contact Details

| Municial Manager |  |  |  |
| :--- | :--- | :--- | :--- |
| Financial Manager | Mrs Baakanyang Tsinyane (acting) <br> Mrs Levona tumeleng | 0535316500 | 053531 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 95885 | 43718 | 45.6\% | 11510 | 12.0\% | 55228 | 57.6\% | 25915 | 57.4\% | (55.6\%) |
| Property rates | 7500 | 1932 | 25.8\% | (29) | (.4\%) | 1902 | 25.4\% | 1690 | 48.7\% | (101.7\%) |
| Property rates - penalies and collection charges |  | 541 |  |  |  | 541 |  | 416 | 48.0\% | (100.0\%) |
| Senice charges - electricity revenue | 22224 | 3934 | 17.7\% | (438) | (2.0\%\%) | $\begin{array}{r}3496 \\ \hline 90\end{array}$ | 15.7\% | 3228 | 43.9\% | (113.6\%) |
| Serice charges - water revenue | 2285 | 878 | 38.4\% | 12 | .5\% | 890 | 39.0\% | 1547 | 40.5\% | (99.246) |
| Serice charges - sanitation revenue | 5627 | 1160 | 20.6\% |  | (3\%) | 1145 | 20.476 | 1124 | 45.476 | (101.3\%) |
| Serice charges - refuse revenue | 5047 | 1150 | 22.8\% | (161) | (3.2\%) | 989 | 19.6\%6 | 1075 | 44.2\% | (115.0\%) |
| Senice charges - other | - | 679 | , | (139) | - | 539 | - | 6 |  | (2378.5\%) |
| Rental of facilities and equipment |  |  | 7.3\% |  | (2\%) | 7 | 7.1\% | 7 | 14.5\% | (102.2\%) |
| Interest eaned - external investments | 450 |  |  | 13087 | 2908.28 | 13087 | 2908.2\% | 10 | 16.67\% | $126477.3 \%$ |
| Interest earned - outstanding debiors | 7802 | 158 | $2.0 \%$ | (578) | (7.4\%) | (420) | (5.4\%) | 1873 | 45.5\% | (130.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1364 |  | - | (129) | (9.5\%) | (129) | (9.5\%) | - | .6\% | (100.0\%) |
| Licences and pemmits | 649 | 54 | $8.4 \%$ | (23) | (3.5\%) | 32 | 4.9\% | 84 | 17.5\% | (126.7\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 42714 | 35264 | 82.6\% | (70) | (28\%) | 35195 | 82.4\% | 14769 | 75.676 | (100.5\%) |
| Other own revenue |  | 2180 | 2417.9\% | (7) | (7.9\%) | 2173 | 2410.1\% | 84 | 13.5\% | (108.5\%) |
| Gains on disposal of PPE |  | (4219) |  |  |  | (4219) |  |  |  |  |
| Operating Expenditure | 140294 | 11467 | 8.2\% | 7119 | 5.1\% | 18586 | 13.2\% | 20163 | 25.8\% | (64.7\%) |
| Employee elated costs | 37803 | 5370 | 14.2\% | 5587 | 14.8\% | 10957 | 29.0\% | 10146 | 49.9\% | (44.9\%) |
| Remuneration of councillors | 3164 | 553 | 17.5\% | 539 | 17.0\% | 1092 | 34.5\% | ${ }^{(68)}$ | 18.4\% | (888.2\%) |
| Debtimpaiment | 21572 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 12707 | - | - | - | - | - | - | - |  |  |
| Finance charges | 188 | - | - | - | - |  | \% | , |  | - |
| Bulk purchases | 40000 | 2063 | 5.2\% | - | - | 2063 | 5.2\% | 4482 | 25.7\% | (100.0\%) |
| Other Materials | 845 | $\begin{array}{r}1122 \\ \hline 29\end{array}$ | 132.7\% | 20 | 2.3\% | 1141 | ${ }^{135.1 \% \%}$ | 445 | 41.276 | (95.6\%) |
| Contracted serices | 3836 | 259 | 6.8\% | 42 | 1.1\% | 301 | 7.8\% | 535 | 38.1\% | (92.2\%) |
| Transfers and grants | - | 374 |  | 22 | - | 396 | - | 2192 |  | (99.0\%) |
| Other expenditure Loss on disposal of PPE | 20179 | 1726 | 8.6\% | 910 | 4.5\% | 2636 | 13.1\% | 2432 | 17.3\% | (62.6\%) |
| Surplus(Deficit) | (44 409) | 32251 |  | 4390 |  | 36642 |  | 5753 |  |  |
| Transfers recognised - capital | 41037 | 24180 | 58.9\% |  |  | 24180 | 5.9\% | 1726 | 21.3\% | (100.0\%) |
| Contributions recognised - capital | . |  |  | . |  |  |  |  |  |  |
| Contributed assets | . | - | , | - | . | - | . | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |
| Attribuable to minoorites | - | - |  |  | . |  | . | - |  |  |
| Surplus((Deficit) attributable to municipality | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) for the year | (3372) | 56432 |  | 4390 |  | 60822 |  | 7479 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \begin{array}{l} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41037 | - | - | - | - | - |  | 1927 | 13.7\% | (100.0\%) |
| National Govermment | 26279 | - | - | - | - | - | - | 1927 | 39.2\% | (100.0\%) |
| Provincial Goverment | 9758 | - | - | - | - | - | - | . | . | - |
| District Municipality | 5000 | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  |  | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 41037 | - | - | - | - | - | - | 1927 | 13.7\% | (100.0\%) |
| Borrowing | . | - | - | . | - | - | - | - |  | - |
| Internally generated dunds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 41037 | - | - | - | - | - | - | 1927 | 13.7\% | (100.0\%) |
| Governance and Administration | . | $\cdot$ | - | . | - | - | - | . | . | - |
| Executive \& Council |  | - | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | . | - | - | - | - |
| Community \& Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Sately | - | - | - | - | - |  | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | 332 | - | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - |  | - | - | - | 332 | - | (100.0\%) |
| Enviromental Protection | - | - | - | - | - | $\cdot$ | - |  |  |  |
| Trading Services | ${ }^{41} 037$ | - | - | - | - | - | - | 1595 | 10.2\% | (100.0\%) |
| Electricity | 15000 | - | - | - | - | - | - | ${ }^{256}$ | 88.3\% | (100.0\%) |
| Water | 26037 | - | - | - | - | - | - | 1339 | 3.7\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - |  | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 116854 | 35073 | 30.0\% | 3068 | 2.6\% | 38141 | 32.6\% | 17503 | 36.2\% | (82.5\%) |
| Property rates, penalties and collection charges | 5250 | 634 | 12.1\% | 355 | 6.8\% | 989 | 18.8\% | 873 | 28.2\% | (59.4\%) |
| Senice charges | 21110 | 1754 | 8.3\% | 875 | 4.1\% | 2629 | 12.5\% | 1738 | 10.6\% | (49.6\%) |
| Other revenue | 1792 | 2781 | 155.1\% | 1316 | 73.4\% | 4097 | 228.6\% | 809 | 117.7\% | 62.6\% |
| Government- operating | 42714 | 17837 | 41.8\% | 475 | 1.1\% | 18312 | 42.9\%6 | 13995 | 73.2\% | (96.6\%) |
| Government - capital | 41037 | 12000 | 29.2\% |  | - | 12000 | 29.2\% | - | 17.5\% |  |
| Interest | 4951 | 68 | 1.4\% | 46 | . $9 \%$ | 114 | 2.3\% | 87 | 2.7\% | (46.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (107507) | (11458) | 10.7\% | (13462) | 12.5\% | (24920) | 23.2\% | (19900) | 34.9\% | (32.4\%) |
| Suppliers and employes | (107319) | (11074) | 10.3\% | (13462) | 12.5\% | (24537) | 22.9\% | (18226) | 32.8\% | (26.1\%) |
| Finance charges | (188) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  | (383) |  |  |  | (383) |  | (1675) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 9347 | 23616 | 252.7\% | (10395) | (111.2\%) | 13221 | 141.4\% | (2398) | 40.9\% | 333.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-current debiors | - | - | - | - | - | - | - | . | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - | . |  | - | - |
| Decrease (increase) in non-curentitinestments | - | - |  | - |  | - | - |  | - | - |
| Payments | $(41037)$ | - | - | . | . | - | . | (588) | - | (100.0\%) |
| Capital assets | (41037) |  |  |  |  |  |  | (588) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (41037) | $\cdot$ | . | . | . | . | . | (588) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termverininacing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - |  |  | - | - |  | - | - |
| Payments Repayment of borrowing | $:$ | - | . | - | . | - | $\stackrel{\square}{*}$ | - | - | $\div$ |
| Net Cash from/(used) Financing Activities | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (31 690) | 23616 | (74.5\%) | (10 395) | 32.8\% | 13221 | (41.7\%) | (2986) | 24.9\% | 248.2\% |
| Cashlcash equivalents at the year begin: |  |  | 49.6\% | 23722 | $1109.5 \%$ | 106 | 49.6\% | 9685 | 4.5\% | 144.9\% |
| Cashlcash equivalents at the year end: | (31476) | 23722 | (75.4\%) | 13327 | (42.3\%) | 13327 | (42.3\%) | 6700 | 21.8\% | 98.9\% |


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


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | 2042 | 5.2\% | 2866 | 7.4\% | 2700 | 6.9\% | 31341 | 80.5\% | 38949 | 32.5\% |
| Buk Water | 802 | 1.1\% | 851 | 1.2\% | 885 | 1.2\% | 69993 | 96.5\% | 72531 | 60.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - |  |
| Trade Creditors | - | \% | 213 | 6.6\% | 476 | 14.8\% | ${ }^{2528}$ | 78.6\% | ${ }^{3217}$ | 2.7\% |
| Auditor-General Other | ${ }^{934}$ | 17.8\% | ${ }^{17}$ | .3\% | $\stackrel{20}{ }$ | . $47 \%$ | 4272 | ${ }^{81.5 \%}$ | 5243 | 4.4\% |
| Other | - | - | - |  |  | $\cdot$ |  | - | $\cdot$ | , |
| Total | 3779 | 3.2\% | 3947 | 3.3\% | 4080 | 3.4\% | 108134 | 90.2\% | 119941 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mrs Kealeboga Gaborone <br> Mrs Malebogo Motswaledi | 0534973111 | | O53 497311 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 280839 | 30946 | 11.0\% | - | $\cdot$ | 30946 | 11.0\% | 149380 | 82.6\% | (100.0\%) |
| Propery rates | 23755 | 4187 | 17.6\% | - | - | 4187 | 17.6\% | 4897 | 4.8\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }_{72646}$ |  | - |  | - |  | - | ${ }_{96} 9645$ | ${ }^{169.7 \% \%}$ | (100.0\%) |
| Senice charges - water revenue | 38215 |  | - |  | - | - | - | 11705 | 51.1\% | (100.0\%) |
| Serice charges - sanitation revenue | 14015 | 8 | .1\% |  | - | 8 | .1\% | 3422 | 85.4\% | (100.0\%) |
| Senice charges - refuse revenue | ${ }^{9353}$ |  |  |  | - |  | - | 2220 | 74.8\% | (100.0\%) |
| Senice charges -other |  | 25286 | - |  | - | 25286 | - |  | - |  |
| Rental of facilities and equipment | 605 |  | - | - | - |  | - | 85 | 30.7\% | (100.0\%) |
| Interest earned- extermal invesments | 3511 | - | - | - | - | - | - | ${ }^{(1925)}$ | (213.3\%) | (100.0\%) |
| Interest earned - outstanding debiors | 24493 | - | - | - | - | - | - | 5505 | 64.2\% | (100.0\%) |
| Dividends received | - | - | - |  | - | - | - |  |  |  |
| Fines | 192 | 24 | 12.3\% | - | - | ${ }^{24}$ | 12.3\% | 15 | 17.2\% | (100.0\%) |
| Licences and permits | 2243 | 90 | 4.0\% | - | - | 90 | 4.0\% | 450 | 46.7\% | (100.0\%) |
| Agency serices | 1966 |  |  | - | - |  |  | 367 | 47.9\% | (100.0\%) |
| Transters recognised- operational | 88897 | \% |  | - | - | 94 |  | $\begin{array}{r}26393 \\ \hline 20\end{array}$ | 53.0\%6 | (100.0\%) |
| Other own revenue | 947 | 94 | 9.9\% | - | - | ${ }^{94}$ | 9.9\% | 200 | 53.9\% | (100.0\%) |
| $G$ Gins on disposal of PPE |  | 1257 |  | - | - | 1257 |  |  |  |  |
| Operating Expenditure | 278736 | 1876 | .7\% | - | - | 1876 | .7\% | 52741 | 30.2\% | (100.0\%) |
| Employe ereated costs | 80250 | 438 | .5\% | - | - | 438 | . $5 \%$ | 17817 | 50.0\% | (100.0\%) |
| Remuneration of councillors | 5992 | 1 | - | - | - | 1 | - | 1392 | 46.7\% | (100.0\%) |
| Debtimpaiment | 11893 |  | - | - | - |  | - | - |  |  |
| Depreciation and asset impaiment | 13943 | - | - | - | - | $\cdot$ | - | - |  | - |
| Finance charges | ${ }^{87159}$ | 307 | - 4 | - | $:$ | 307 | 4\% | 990 | 8\% | (100.0\% |
| Bukp purchases | 87159 | 307 | .4\% | - | - | 307 | .4\% | 18990 | 24.8\% | (100.0\%) |
| Other Materials | 11745 | 14 | .1\% | - | - | 14 | .1\% | ${ }^{2387}$ | 35.5\% | (100.0\%) |
| Contracted senices | 21289 | 629 | 3.0\% | - | - | 629 | 3.0\% | 4624 | 24.8\% | (100.0\%) |
| Transfers and grants | - | $\stackrel{\square}{ }$ | - | - | - | $\stackrel{7}{ }$ | $\cdots$ | - |  |  |
| Other expenditure Loss on disposal of PPE | 46464 | 487 | 1.0\% | - | $:$ | 487 | 1.0\% | 7531 | 26.4\% | (100.0\%) |
| Surplus/(Deficit) | 2103 | 29070 |  | - |  | 29070 |  | 96639 |  |  |
| Transters recognised - capital | 60410 | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ |  | . | $-$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 62513 | 29070 |  | - |  | 29070 |  | 96639 |  |  |
| Taxation | - | - | . |  | . | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 62513 | 29070 |  | - |  | 29070 |  | 96639 |  |  |
| Atributable to minoorites |  | - | . |  | - | - | . | - | . |  |
| Surplus((Deficit) attributable to municipality | 62513 | 29070 |  | $\cdot$ |  | 29070 |  | 96639 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | - |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 62513 | 29070 |  | . |  | 29070 |  | 96639 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60411 | 12804 | 21.2\% | - | - | 12804 | 21.2\% | 5990 | 35.8\% | (100.0\%) |
| National Govermment | 58308 | 12804 | 22.0\% | - | - | 12804 | 22.0\% | 5180 | 43.5\% | (100.0\%) |
| Provincial Goverment | . | . | - | - | - | . | . | . | - | - |
| District Municipality |  |  |  |  | - | - |  |  | - | - |
| Other transers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 58308 | 12804 | 22.0\% | - | - | 12804 | 22.0\% | 5180 | 36.8\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - |  |  |  |
| Interally generated funds | 2103 | - | - | - | - | - | - | 811 | 25.2\% | (100.0\%) |
| Public contributions and donations |  | - |  | - | . | $\cdot$ |  | . | - | - |
| Capital Expenditure Standard Classification | 60411 | 12804 | 21.2\% | - | - | 12804 | 21.2\% | 5990 | 35.8\% | (100.0\%) |
| Governance and Administration | 2103 |  | - | - | - | . | - | 50 | 30.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 2103 |  | - | - | - | - | - | - | - | - |
| Corporate Sevices | - |  | - |  | - | - | - | 50 | 30.8\%\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 426 | 56.9\% | (100.0\%) |
| Community \& Social Services | - | - | - | - | - | - | $\cdot$ | 426 | 56.9\% | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satery |  |  |  |  |  |  |  | - |  |  |
| Housing | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | - | - | - |  | - | - | . | - | - | - |
| Economic and Environmental Services | 10000 | 2313 | 23.1\% | - | - | 2313 | 23.1\% | 3473 | 62.4\% | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  | - |  |  |  |  |  |
| Road Transport Envirommenal Protection | 10000 | 2313 |  | - | $\because$ | 2313 | 23.1\% | ${ }^{473}$ | ${ }^{62.67 \%}$ | (100.0\%) |
| Trading Services | 48308 | 10491 | 21.7\% | - | - | 10491 | 21.7\% | 2041 | 22.6\% | (100.0\%) |
| Electicity | 7672 | 4282 | 55.8\% | - | - | 4282 | 55.8\% | 1956 | 4.8\%\% | (100.0\%) |
| Water | 5531 | 5363 | 97.0\%6 | - | - | ${ }^{5363}$ | 97.0\% | ${ }^{84}$ | 74.0\%6 | (100.0\%) |
| Waste Water Management | 35104 | 845 | 2.4\% | - | - | 845 | 2.4\% | - | 7.5\% | - |
| Waste Management Other | - | - | . | - | : | - | - | - | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 314186 | 18002 | 5.7\% | - | - | 18002 | 5.7\% | 53966 | 38.6\% | (100.0\%) |
| Property rates, penalties and collection charges | 20586 | 4074 | 19.8\% | . | . | 4074 | 19.8\% | 4897 | 54.0\% | (100.0\%) |
| Senice charges | 114095 | 13769 | 12.1\% | - | . | 13769 | 12.1\% | 17978 | 31.0\% | (100.0\%) |
| Other revenue | 5867 | 101 | 1.7\% | . |  | 101 | 1.7\% | 27510 | 534.1\% | (100.0\%) |
| Government- operating | 88897 | 58 | .1\% | - |  | 58 | .1\% |  | 29.5\% |  |
| Government-capital | 60411 |  |  | - | - |  | - | - |  |  |
| Interest | 24330 |  |  | - | - | - | - | 3581 | 59.276 | (100.0\%) |
| Dividends |  | - | - | - | - | $\cdot$ | - |  |  |  |
| Payments | (252 899) | (414) | . $2 \%$ | - | - | (414) | .2\% | (52 741) | 35.6\% | (100.0\%) |
| Suppliers and employes | (25289) | (414) | .2\% | - | - | (414) | .2\% | (52741) | 35.6\% | (100.0\%) |
| Finance charges |  |  |  | - |  |  |  |  |  |  |
| Transters and grants | - |  |  |  |  |  | $\cdot$ |  |  |  |
| Net Cash from/(used) Operating Activities | 61287 | 17588 | 28.7\% | . | $\cdot$ | 17588 | 28.7\% | 1225 | 48.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | . | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | - | - | - |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\checkmark$ |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  |  |  |
| Payments | (60 411) | . | . | . | - | . | . | (5990) | 35.8\% | (100.0\%) |
| Capita assets | (60411) |  |  |  |  |  |  | (5990) | 35.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (60411) | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | (5990) | 35.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termtretinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | : | : | : | - | $:$ | - | $:$ | - |  | $:$ |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | - | - | - | . | . |
| Net Increasel(Decrease) in cash held | 876 | 17588 | 2007.9\% | - | - | 17588 | 2007.9\% | (4766) | 61.0\% | (100.0\%) |
| Cash/cash equivients at the year begin: | - |  |  | - | - |  |  | 26984 | 20.3\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 876 | 17588 | 2007.9\% | . | . | 17588 | 2007.9\% | 22219 | 56.48 | (100.0\%) |


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


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

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Matshidiso Mogale <br> Mr Kevin Khoabane | 053 474 9700 |

Financial Manager
Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 125558 | 48451 | 38.6\% | 1747 | 1.4\% | 50198 | 40.0\% | 33029 | 67.8\% | (94.7\%) |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  | - |
| Senice charges -electricity revenue | - | - | - | - |  |  | - | - |  |  |
| Serice charges - water revenue |  |  | - |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | - | - |  |  | - |  |  | - |  | - |
| Senice charges - refuse revenue | - | - |  | $\cdot$ | - | - | - | - |  |  |
| Serice charges - other | - |  | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1227 | 22 | 1.8\% | 222 | 18.196 | 244 | 19.9\% | 22 | 3.9\% | 924.1\% |
| Interest earned- extermal invesments | 5262 | 158 | 22.08\% | 1079 | 20.5\% | 2237 | 42.5\% | 1428 | 55.6\% | (24.4\%) |
| Interest earned - outstanding debiors |  | - | - | - | - | . | - | - |  |  |
| Dividends received |  |  | - |  |  |  |  | - |  |  |
| Fines |  |  | - | - | - | - | - | - | - |  |
| Licences and permits |  | - | - | - | - | - | - | - | - | - |
| Agency serices |  | - |  |  |  |  | - | - |  |  |
| Transfers recognised - operational | 118569 | 47212 | 39.8\% | 475 | 4\% | 47686 | 40.2\% | 30773 | 68.36 | (98.5\%) |
| Other own revenue | 500 | 59 | 11.8\% | (29) | (5.8\%) | 30 | 6.0\% | 806 | $864.1 \%$ | (103.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 135249 | 22308 | 16.5\% | 29962 | 22.2\% | 5271 | 38.6\% | 35596 | 35.3\% | (15.8\%) |
| Employee elated costs | 66558 | 14440 | 21.7\% | 13977 | 21.0\% | 28417 | 42.7\% | 12159 | 39.9\% | 15.0\% |
| Remuneration of councillors | 6369 | 1535 | 24.1\% | 1534 | 24.196 | 3069 | 48.2\% | 1502 | 42.0\% | 2.1\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | $\begin{array}{r}3290 \\ \hline 40\end{array}$ | ${ }^{11}$ | .3\% | (11) | (3\%) | $\cdots$ | 6 | - |  | (100.0\%) |
| Finance charges | 487 | - | - | 256 | 52.6\% | 256 | $52.60 \%$ | 365 | 16.9\%6 | (29.9\%) |
| Bulk purchases |  | $\cdots$ |  |  |  |  |  |  |  |  |
| Other Materials | 1055 | 224 | ${ }^{21.2 \% 6}$ | 208 | 19.7\% | ${ }^{431}$ | 40.9\% | 1323 | 62.5\% | (84.3\%) |
| Contracted sevices | 14532 <br> 2295 | 1781 | 12.3\% | 3463 6919 | 23.890 3019 | 5244 8719 | $36.19 \%$ 37909 | 2349 14103 | 26.29 | 47.4\% |
| Transters and grants | $\begin{array}{r}22955 \\ \hline 19709\end{array}$ | 1801 | 7.8\% | ${ }^{6919}$ | 30.19\% | 8719 6133 | 37.9\% | 14103 <br> 3795 | 26.2\%6 | (50.9\%) |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r} 19709 \\ 250 \end{array}$ | 2517 | 12.8\% | 3616 | 18.3\% | 6133 | 31.1\% | 3795 | 29.7\% | (4.7\%) |
| Surplus/(Deficit) | (969) | 26143 |  | $(28216)$ |  | (2073) |  | (2567) |  |  |
| Transters recognised - capital |  | ${ }^{351}$ |  | ${ }^{405}$ | - | ${ }^{756}$ | - | (16) |  | (2 584.8\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - | - |  |
| Contributed assets | - | - | $\cdots$ | . | . | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (9690) | 26494 |  | (27 811) |  | (1317) |  | (2583) |  |  |
| Taxation | - | . | . |  | - | - | - | - |  |  |
| Surplus/(Deficit) after taxation | (9690) | 26494 |  | $(27811)$ |  | (1317) |  | (2583) |  |  |
| Atributable to minoorites |  | - | . |  | . | - | - | - | - |  |
| Surplus((Deficit) attributable to municipality | (9690) | 26494 |  | (27 811) |  | (1317) |  | (2583) |  |  |
| Share of surplus/ (deficit) of associate | - | . | - |  | . | . | - | - | - |  |
| Surplus/(Deficit) for the year | (9690) | 26494 |  | $(27811)$ |  | (1317) |  | (2583) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10087 | 1028 | 10.2\% | 427 | 4.2\% | 1455 | 14.4\% | 1929 | 11.0\% | (77.9\%) |
| National Govermment |  |  |  |  |  |  |  |  | - |  |
| Provincial Govermment |  | - |  | - | - | - | - | - | - | - |
| District Municipality |  | - |  | - |  | - |  |  | - | - |
| Other transters and grants |  | - |  | - | , | - | . | - | - | - |
| Transfers recognised - capital | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Borrowing |  | - | - | - | - | - | - | - | - |  |
| Interally generated funds | 10087 | 1028 | 10.2\% | 427 | 4.2\% | 1455 | 14.4\% | 1929 | 11.0\% | (77.9\%) |
| Public contributions and donations |  | . |  |  |  | . |  | - | - | - |
| Capital Expenditure Standard Classification | 10087 | 1028 | 10.2\% | 427 | 4.2\% | 1455 | 14.4\% | 1929 | 11.0\% | (77.9\%) |
| Governance and Administration | 2225 | 133 | 6.0\% | 188 | 8.5\% | 322 | 14.5\% | 65 | 8.0\% | 191.7\% |
| Executive \& Council | 195 | 40 | 20.3\% | 21 | 10.8\% | 61 | 31.196 | 19 | 39.6\% | 11.7\% |
| Budget \& Treasuy Office | 2030 | 19 | .9\% | $\cdots$ | - | 19 | .9\% |  | 8.7\% | - |
| Corporate Serices |  | 75 | - | 167 | - | 242 | - | 46 | 4.4\% | 265.6\% |
| Community and Public Safety | 11 | - | - | - | - | - | - | 1834 | 44.5\% | (100.0\%) |
| Community \& Social Serices | 11 | - | - | - | - | - | $\cdot$ | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  | - |  | 1834 | 44.5\% | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | - | - | - | - | - | - |
| Heath | - | $\sim$ | - | - | - | - | - | 11 | - |  |
| Economic and Environmental Services | 7852 | ${ }^{895}$ | 11.4\% | 238 | 3.0\% | 1133 | 14.4\% | 11 | .1\% | 1991.3\% |
| ${ }^{\text {Planning and Development }}$ | 7847 | 895 | 11.4\% | ${ }^{238}$ | 3.0\% | 1133 | 14.4\% | ${ }^{3}$ |  | 7351.5\% |
| Road Transport |  | $\cdot$ | $\cdot$ |  | - | - | - |  | - |  |
| Environmental Protection | 5 | - | - | - | - | - | - | 8 | 82.0\% | (100.0\%) |
| Trading Services | - | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |
| Electricity | - | , | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 19 | 120.0\% | (100.0\%) |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 124251 | 49513 | 39.8\% | 39152 | 31.5\% | 88665 | 71.4\% | 31422 | 61.1\% | 24.6\% |
| Property rates, penalties and collection charges Senice charges |  | - | - | - | - |  | - |  | : | $\square$ |
| Other revenue | 588 | 59 | 10.1\% | (29) | (4.9\%) | 30 | 5.1\% | 362 | 35.5\% | (108.0\%) |
| Government- operating | 118401 | 48296 | 40.8\% | 38102 | 32.2\% | 86397 | 73.0\% | 29632 | 61.6\% | 28.6\% |
| Government- capital |  |  |  |  |  |  |  |  |  |  |
| Interest | 5262 | 158 | $22.0 \%$ | 1079 | 20.5\% | 2237 | 42.5\% | 1428 | 55.6\% | (24.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (123 136) | (30 321) | 24.6\% | (28497) | 23.1\% | (58818) | 47.8\% | (34 836) | 40.9\% | (18.2\%) |
| Suppliers and employes | (100345) | (20497) | 20.4\% | (22677) | 22.686 | (43174) | 43.0\% | (20324) | 55.1\% | 11.6\% |
| Finance charges | (487) |  | . | (256) | 52.6\% | (256) | 52.6\% | (365) | 16.9\% | (29.9\%) |
| Transfers and grants | (22305) | (9824) | 44.0\% | (5564) | 24.9\% | (15388) | 69.0\% | (14147) | 24.7\% | (60.7\%) |
| Net Cash from/(used) Operating Activities | 1115 | 19192 | 1722.0\% | 10654 | 956.0\% | 29847 | 2678.0\% | (3414) | (77.9\%) | (412.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | - | - | - | . |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivales | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments |  | - | - | - |  |  | - |  | - | - |
| Payments | (10087) | (1028) | 10.2\% | (427) | 4.2\% | (1455) | 14.4\% | (1929) | 13.8\% | (77.9\%) |
| Capita assets | (10087) | (1028) | 10.2\% | (427) | 4.2\% | (1455) | 14.4\% | (1929) | 13.8\% | (77.9\%) |
| Net Cash from/(used) Investing Activities | (10087) | (1028) | 10.2\% | (427) | 4.2\% | (1455) | 14.4\% | (1929) | 13.8\% | (77.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - |  | . |  | - | - |
| Borrowing long termverefinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (2224) | - |  | (1073) | 483 | (1073) | $483 \%$ | (964) | 536 | . 36 |
| Payments | (2224) | . | . | (1073) | 48.3\% | (1073) | 48.3\% | (964) | 53.6\% | 11.3\% |
| Repayment of boroving | (2224) | - |  | (1073) | 48.3\% | (1073) | 48.3\% | (964) | 53.6\% | 11.3\% |
| Net Cash from/(used) Financing Activities | (2224) | . | . | (1073) | 48.3\% | (1073) | 48.3\% | (964) | 53.6\% | 11.3\% |
| Net Increase/(Decrease) in cash held | (11 196) | 18164 | (162.2\%) | 9154 | (81.8\%) | 27319 | (244.0\%) | (6 308) | (33.9\%) | (245.1\%) |
| Cashlcash equivients at the year begin: | 51550 | 54602 | 105.9\% | 72766 | 141.2\% | 54602 | 105.9\% | 88181 | 87.9\% | (17.5\%) |
| Cashlcash equivalents at the year end: | 40354 | 72766 | 180.3\% | 81920 | 203.0\% | 81920 | 203.0\% | 81873 | 199.6\% | .1\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - | - | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Intereston Arrear Debtor Accounts | - | - | - | - | - | . | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | $\therefore$ | - | - | - |  | - | - |  |  |  | - | - |  |
| Other | 6533 | 92.6\% | 192 | 2.7\% | 103 | 1.5\% | 224 | 3.2\% | 7052 | 100.0\% | . | - |  |  |
| Total By Income Source | 6533 | 92.6\% | 192 | 2.7\% | 103 | 1.5\% | 224 | 3.2\% | 7052 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 71 | 15.8\% | 180 | 39.9\% | 102 | 22.6\% | ${ }^{98}$ | 21.7\% | 451 | 6.46 | - | - | - | - |
| Commercial | - | - | - |  | - | - | - | - |  |  |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 6462 | 97.9\% | 13 | .2\% | 1 | . | 126 | 1.9\% | 6601 | 93.6\% | - | - | $\cdots$ | . |
| Total By Customer Group | 6533 | 92.6\% | 192 | 2.7\% | 103 | 1.5\% | 224 | 3.2\% | 7052 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - |  | - | - |  |  | - |  |
| Bulk Water | - |  | - |  | - | , |  |  | - |  |
| PAYE deductions | - | - | - |  | - | - |  |  | - | - |
| VAT (output less input) | - | - | - |  | . | - | - |  | - |  |
| Pensions/Retirement | - | - | - |  | - | , |  |  | - | - |
| Loan repayments | - | . | - |  | - | - |  |  | - |  |
| Trade Creditors | - | - | - |  | - | - |  |  |  |  |
| Auditor-General | - | - | - |  | - |  |  |  | - | $\cdots$ |
| Other | 41781 | 100.0\% | 10 |  | - | - |  |  | 41790 | 100.0\% |
| Total | 41781 | 100.0\% | 10 |  | - | - | $\cdot$ |  | 41790 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Z M Bogatsu <br> Ms Onneie Moseki (Assistant Director) | 0538380911 |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.
