| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55449003 | 15140687 | 27.3\% | 13286785 | 24.0\% | 28427472 | 51.3\% | 12410010 | 53.2\% | 7.1\% |
| Propery rates | 11213822 | 3588151 | 32.0\% | 2462762 | 22.0\% | 6050913 | 54.0\% | 2286886 | 63.4\% | 7.7\% |
| Property rates - penalies and collection charges | 1142 | 1280 | 112.1\% | 2649 | $232.0 \%$ | 3929 | 344.1\% | 4985 | 42.3\% | (46.9\%) |
| Serice charges - electricity revenue | 17756607 | 4625292 | 26.0\% | 4186183 | 23.6\% | 8811475 | 49.6\% | 4218762 | 4.9\%\% | (88\%) |
| Senice charges - water revenue | 5542638 | 191088 | 21.5\% | 1104570 | 19.96 | 2295658 | 41.4\% | 1188750 | 49.5\% | (7.1\%) |
| Serice charges - sanitaion revenue | 2932805 | 791703 | 27.0\% | 503569 | 17.2\% | 1295272 | 44.2\% | 531829 | 56.5\% | (5.3\%) |
| Senice charges - refuse revenue | 2044171 | 646796 | 31.6\% | 465488 | 22.8\% | 1112284 | 54.4\% | 402994 | 55.4\% | 15.5\% |
| Serice charges - other | (12424) | 11679 | (94.0\%) | 3427 | (27.6\%) | 15106 | (121.6\%) | 151102 | 46.2\%6 | (97.76) |
| Rental of facilities and equipment | 800850 | 187996 | 23.4\% | 175936 | 22.0\% | 363732 | 45.4\% | 150815 | 47.7\% | 16.7\% |
| Interest eanned - external investments | 1130195 | 288235 | 25.5\% | 287316 | $25.4 \%$ | 575552 | 50.9\% | 274325 | 59.3\% | 4.7\% |
| Interest earned - outstanding debiors | 344836 | 97539 | 25.3\% | 100815 | 26.26 | 198354 | 51.5\% | 95550 | 49.1\% | 5.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1987811 | 430184 | 21.6\% | 62143 | $31.2 \%$ | 1051327 | 52.9\% | 209289 | 25.9\% | 196.9\% |
| Licences and permits | 123425 | 25283 | 20.5\% | 29139 | 23.6\% | 54422 | 44.1\% | 31249 | 59.2\% | (6.8\%) |
| Agency serices | 490804 | 124060 | 25.3\% | 159888 | $32.6 \%$ | 283948 | 57.9\% | 128125 | 48.2\% | 24.8\% |
| Transters recognised - operational | 9688332 | 2817811 | 29.1\% | 2819229 | 29.1\% | 5637040 | 58.2\% | 175996 | 54.1\% | 60.3\% |
| Other own revenue | 1303749 | 306229 | 23.5\% | 363556 | 27.9\% | 669785 | 51.4\% | 975533 | 60.2\%\% | (62.7\%) |
| Gains on disposal of PPE | 60236 | 7562 | 12.6\% | 1114 | 1.8\% | 8676 | 14.4\% | 850 | 2.4\% | 31.1\% |
| Operating Expenditure | 56001098 | 11066305 | 19.8\% | 13241747 | 23.6\% | 24308052 | 43.4\% | 11878859 | 43.3\% | 11.5\% |
| Employe related costs | 17719273 | 4017686 | 22.7\% | 477092 | $26.9 \%$ | 8787778 | 49.6\% | 4022001 | 48.2\% | 18.6\% |
| Remuneration of councillors | 425424 | 97086 | 22.8\% | 98159 | 23.1\% | 195245 | 45.9\% | 92357 | 43.9\% | 6.3\% |
| Debt impaiment | 3313233 | 622871 | 18.8\% | 643797 | 19.4\% | 1266668 | 38.2\% | 386110 | 28.0\% | 66.7\% |
| Depreciation and asset impaiment | 4669310 | 715645 | 15.3\% | 1065231 | $22.8 \%$ | 1780875 | 38.1\% | 1013494 | 45.0\% | 5.1\% |
| Finance charges | 1599337 | 254072 | 15.9\% | 347808 | 21.7\% | 601880 | 37.6\% | 29993 | 39.9\% | 16.0\% |
| Bukpurchases | 12763167 | 2996072 | 23.5\% | 275667 | 21.6\% | 5752739 | 45.1\% | 2737556 | 46.2\% | .7\% |
| Other Materials | 1827207 | 308346 | 16.9\% | 491787 | $26.9 \%$ | 800132 | 43.8\% | 189406 | 54.0\% | 159.6\% |
| Contracted serices | 7956025 | 1005482 | 12.6\% | 1772478 | 22.3\% | 2777959 | 34.9\% | 125062 | 36.9\% | 41.8\% |
| Transfers and grants | 217424 | 102097 | 47.0\% | 141491 | $65.1 \%$ | 243588 | 112.0\% | 58290 | 43.4\% | 142.7\% |
| Other expenditure | 5495308 | 946698 | 17.2\% | 1153881 | 21.0\% | 2100578 | 38.2\% | 1827970 | 38.0\% | (36.9\%) |
| Loss on disposal of PPE | 15390 | 252 | 1.6\% | 357 | 2.3\% | 609 | 4.0\% | 1679 | 50.4\% | (78.7\%) |
| Surplus/(Deficit) | (552 095) | 4074382 |  | 45038 |  | 4119420 |  | 531151 |  |  |
| Transters recognised - capital | 3503584 | 333832 | 9.5\% | 621714 | 17.7\% | 955547 | 27.3\% | 750643 | 35.4\% | (17.246) |
| Contributions recognised - capital |  |  | - | - | - |  | - |  |  | - |
| Contributed assets | 11569 | 955 | 8.3\% | 329 | 2.8\% | 1284 | 11.1\% | 23 | (82.1\%) | 1351.4\% |
| Surplus((Deficit) after capital transfers and contributions | 2963059 | 4409170 |  | 667081 |  | 5076251 |  | 1281817 |  |  |
| Taxation |  | 5851 |  | 2368 |  | 8219 |  | (2363) |  | (200.270) |
| Surplus/(Deficit) after taxation | 2963059 | 4403319 |  | 664713 |  | 5068031 |  | 1284180 |  |  |
| Attibutable to minoorites |  |  |  |  | . |  | . | - |  |  |
| Surplus([Deficit) attributable to municipality | 2963059 | 4403319 |  | 664713 |  | 5068031 |  | 1284180 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | . |  | . | 0 | - | (100.0\%) |
| Surplus(Deficit) for the year | 2963059 | 4403319 |  | 664713 |  | 5068031 |  | 1284180 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10092333 | 1087926 | 10.8\% | 2037700 | 20.2\% | 3125626 | 31.0\% | 2061898 | 33.2\% | (1.2\%) |
| National Govemment | 2930963 | 315841 | 10.8\% | 529927 | 18.1\% | 845768 | 28.9\% | 698158 | 38.2\% | (24.1\%) |
| Provincial Goverment | 468545 | 63887 | 13.6\% | 8282 | 17.6\% | 146170 | 31.2\% | 92670 | 44.2\% | (11.2\%) |
| District Municipality |  |  | - |  | - |  | - | 16 | - | (100.0\%) |
| Other transers and grants | 32778 | 109 | 3\% | (40) | (.1\%) | 69 | 2\% |  |  | (100.0\%) |
| Transfers recognised - capital | 343285 | 379837 | 11.1\% | 612170 | 17.8\% | 992006 | 28.9\% | 790845 | 38.6\% | (22.6\%) |
| Borrowing | 3861500 | 417436 | 10.8\% | 890225 | 23.1\% | 1307661 | 33.9\% | 875275 | 33.0\% | 1.7\% |
| Internally generated funds | 2706267 | 274312 | 10.1\% | 513670 | 19.0\% | 787982 | 29.1\% | 377871 | 25.5\% | 35.9\% |
| Public contributions and donations | 92280 | 16341 | 17.7\% | 21636 | 23.4\% | 37976 | 41.2\% | 17908 | 35.7\% | 20.8\% |
| Capital Expenditure Standard Classification | 10092333 | 1087926 | 10.8\% | 2037700 | 20.2\% | 3125626 | 31.0\% | 2061898 | 33.2\% | (1.2\%) |
| Governance and Administration | 1449773 | 212857 | 14.7\% | 284998 | 19.6\% | 497355 | 34.3\% | 130961 | 25.0\% | 117.2\% |
| Executive \& Council | 38588 | 8435 | 21.9\% | 35270 | 91.4\% | 43705 | 113.3\% | 15149 | 34.9\% | 132.8\% |
| Budget \& Treasury Office | 1366335 | 7477 | .5\% | 15398 | 1.1\% | 22876 | 1.7\% | 3110 | $23.0 \%$ | 395.1\% |
| Corporate Services | 44850 | 196945 | 439.1\% | 233829 | 521.4\% | 430774 | 960.5\% | 112703 | 24.1\% | 107.5\% |
| Community and Public Safety | 1372857 | 110395 | 8.0\% | 282739 | 20.6\% | 393134 | 28.6\% | 220836 | 26.9\% | 28.0\% |
| Community \& Social Serices | 23096 | 31420 | 13.7\% | 36674 | 15.9\% | 68094 | 29.6\% | 24086 | 26.9\% | 52.3\% |
| Sport And Recreation | 226327 | 11844 | $5.2 \%$ | 51341 | 22.7\% | 63185 | 27.9\% | 65398 | 32.1\% | (21.5\%) |
| Public Satety | 94156 | 16485 | 17.5\% | 34104 | 36.2\% | 50589 | 53.7\% | 42240 | 30.2\% | (19.3\%) |
| Housing | 776117 | 48940 | 6.3\% | 150445 | 19.4.46 | 199385 | 25.7\% | 80079 | 23.0\% | 87.9\% |
| Heath | 46160 | 1706 | 3.7\% | 10174 | 22.0\% | 11880 | 25.7\% | 9032 | 31.2\% | 12.6\% |
| Economic and Environmental Services | 2208850 | 265741 | 12.0\% | 388112 | 17.6\% | 653853 | 29.6\% | 612814 | 45.0\% | (36.7\%) |
| Planning and Development | 99515 | 12759 | 12.8\% | 8157 | 8.2\% | 20916 | 21.0\% | 18764 | 27.5\% | (56.5\%) |
| Road Transport | 2089337 | 248690 | 11.9\% | 373278 | 17.996 | 621968 | 29.8\% | 592697 | 46.2\% | (37.0\%) |
| Envirommental Protection | 19997 | 4293 | 21.5\% | 6677 | 33.4\% | 10970 | 54.9\% | 1353 | 8.7\% | 393.6\% |
| Trading Services | 4993731 | 473023 | 9.5\% | 1055419 | 21.1\% | 1528442 | 30.6\% | 1004484 | 29.7\% | 5.1\% |
| Electicity | 1676543 | 164314 | 9.8\% | 343185 | 20.5\% | 507499 | 30.3\% | 361169 | 27.7\% | (5.0\%) |
| Water | 1407107 | 164730 | 11.7\% | 362154 | 25.7\% | 526884 | 37.4\% | 300215 | 33.6\% | 20.6\% |
| Waste Water Management | 1416325 | 115558 | 8.2\% | 286044 | 20.2\% | 401602 | 28.460 | 321900 | 32.1\% | (11.1\%) |
| Waste Management | 493757 | 28421 | 5.8\% | 64036 | 13.0\%6 | 92457 | 18.7\% | 21200 | 14.0\% | 202.1\% |
| Other | 67122 | 25910 | 38.6\% | 26933 | 40.1\% | 52843 | 78.7\% | 92803 | 61.3\% | (71.0\%) |


| 2017118 201617 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | Q2 of 2016/17to Q2 $2017 / 18$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 54345388 | 14984818 | 27.6\% | 13867308 | 25.5\% | 28852126 | 53.1\% | 13155127 | 56.0\% | 5.4\% |
| Property rates, penalies and collection charges | 10786116 | 2761163 | 25.6\% | 2736065 | 25.4\% | 5497228 | 51.0\% | 2529589 | 60.3\% | 8.2\% |
| Serice charges | 26091643 | 6284874 | 24.1\% | 6086138 | 3.3\% | 12371012 | 47.4\% | 6370051 | 51.7\% | (4.5\%) |
| Other revenue | 3093514 | 1395927 | 45.1\% | 883852 | 28.6\% | 2279779 | 73.7\% | 1508663 | 73.4\% | (41.4\%) |
| Government- operating | 9665441 | 3247237 | 33.6\% | 3115735 | 322\% | 6362972 | 65.8\% | 1859785 | 57.7\% | 67.5\% |
| Government- capital | 3484183 | 1061098 | 30.5\% | 776803 | 22.3\% | 1837901 | 52.7\% | 644701 | 50.1\% | 20.5\% |
| Interest | 1224488 | 233848 | 19.1\% | 268714 | 21.9\% | 502562 | 41.0\% | 242337 | 49.0\% | 10.9\% |
| Dividends |  | 671 | $26823.8 \%$ |  |  | 671 | 26823.8\% |  |  |  |
| Payments | $(46418549)$ | (11971 273) | 25.8\% | (12664674) | 27.3\% | (24635947) | 53.1\% | (11442917) | 57.3\% | 10.7\% |
| Suppliers and employes | (44801062) | (11742894) | 26.2\% | (12286079) | 27.4\% | (24028973) | 53.6\% | (11 134840) | 58.0\% | 10.3\% |
| Finance charges | (1410648) | (198873) | 14.1\% | (327 204) | 23.2\% | (526077) | 37.3\% | (280615) | 40.2\% | 16.6\% |
| Transters and grants | (206839) | (29506) | 14.3\% | (51 391) | 24.8\% | (80897) | 39.1\% | (27461) | 26.3\% | 87.1\% |
| Net Cash from/(used) Operating Activities | 7926839 | 3013545 | 38.0\% | 1202634 | 15.2\% | 4216179 | 53.2\% | 1712210 | 46.2\% | (29.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (157 128) | (397 397) | 252.9\% | (265 310) | 168.8\% | (662 707) | 421.8\% | (176 238) | (744.2\%) | 50.5\% |
| Proceeds on disposal of PPE | 73152 | 6052 | 8.3\% | 2375 | 3.2\% | 8427 | 11.5\% | 2705 | 4.9\% | (12.246) |
| Decrease in non-curentidetotors | (859) | 377 | (43.8\%) | 4182 | (486.50) | 4558 | (530.44) | 177 | 3177.3\% | 2263.6\% |
| Decrease in othe non-curentreceivales | 2439 | 267 | 11.0\% | 263 | 10.8\% | 530 | 21.7\% | 510 | 41.1\% | (48.46) |
| Decrease (increase) in oon-curenti investments | (231880) | (404093) | 174.3\% | (272 129) | 117.4\% | (676 223) | 291.7\% | (179629) | 214.9\% | 51.5\% |
| Payments | (9883836) | (1540 855) | 15.6\% | (1282 133) | 13.0\% | (2822 988) | 28.6\% | (1523 703) | 30.2\% | (15.9\%) |
| Capita assets | (9883836) | (1540855) | 15.6\% | (1282 133) | 13.0\% | (2822988) | 28.6\% | (1523703) | 30.2\% | (15.9\%) |
| Net Cash from/(used) Investing Activities | (10040 964) | (1938 252) | 19.3\% | (1547 442) | 15.4\% | (3885 695) | 34.7\% | (1699941) | 32.4\% | (9.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3485464 | 1000426 | 28.7\% | 16711 | . $5 \%$ | 1017137 | 29.2\% | 49514 | 5.2\% | (66.2\%) |
| Short term loans |  | 7600 |  |  |  | 7600 |  | 3775 |  | (100.0\%) |
| Borrowing long term/efinancing | 3436695 | 1002400 | 29.2\% | (1366) | - | 1001034 | 29.1\% | 42888 | 5.2\% | (103.2\%) |
| Increase (decreas) in in consumer deposits | 46769 | (9574) | (20.5\%) | 18077 | 38.7\% | 8503 | 18.2\% | 2851 | (4.6\%) | 534.0\% |
| Payments | (785 286) | (112 595) | 14.3\% | (201822) | 25.7\% | (314417) | 40.0\% | (138210) | 30.4\% | 46.0\% |
| Repayment of borowing | (785 286) | (112 595) | 14.3\% | (201822) | 25.7\% | (314417) | 40.0\% | (138210) | 30.4\% | 46.0\% |
| Net Cash from/(used) Financing Activities | 2700178 | 887831 | 32.9\% | (185 111) | (6.9\%) | 702720 | 26.0\% | (88697) | (2.2\%) | 108.7\% |
| Net Increase/(Decrease) in cash held | 586053 | 1963123 | 335.0\% | (529 919) | (90.4\%) | 1433204 | 244.6\% | (76428) | (107.1\%) | 593.4\% |
| Cashlcash equivalents at the eear begin: | 8014961 | 8491520 | 105.96 | 10454643 | 130.4\% | 8491520 | 105.9\% | 5570826 | 111.5\% | 87.7\% |
| Cashlcash equivalents at the year end: | 8601014 | 10454643 | 121.6\% | 9924724 | 115.4\% | 9924724 | 115.4\% | 5494398 | 10.6\% | 80.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 542873 | 14.3\% | 161794 | 4.3\% | 170500 | 4.5\% | 2916185 | 76.9\% | 3791352 | 34.0\% | 27047 | . $7 \%$ | 25555 | .7\% |
| Trade and Other Receivalies trom Exchange Transactions - Electiciciy | 985558 | 68.5\% | 56873 | 4.0\% | 21756 | 1.5\% | 374685 | 26.0\% | 1438872 | 12.9\% | 2205 | .2\% | 10058 | .7\% |
| Receivables from Non-exchange Transacions - Property Rates | 710969 | 34.5\% | 87433 | 4.2\% | 78402 | 3.8\% | 1185398 | 57.5\% | 2062201 | 18.5\% | 8085 | .4\% | 27348 | 1.3\% |
| Receivables fom Exchange Transactions - Waste Water Management | 213735 | 14.7\% | 46438 | 3.2\% | 55008 | 3.8\% | 1142626 | 78.4\% | 1457807 | 13.1\% | 29003 | 2.0\% | 31505 | 2.2\% |
| Receivables from Exchange Transactions - Waste Management | 139145 | 17.4\% | 31595 | $4.0 \%$ | 30217 | 3.8\% | 598062 | 74.8\% | 799018 | 7.2\% | 19749 | 2.5\% | 24428 | 3.1\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 78366 | 10.4\% | 12340 | 1.6\% | (81) |  | 664224 | 88.0\% | 754849 | 6.8\% | 4720 | .6\% | 3961 | .5\% |
| Interest on Arrear Debior Accounts | 65773 | 6.3\% | 30480 | 2.9\% | 26225 | 2.5\% | 919151 | 88.2\% | 1041630 | 9.3\% | 477 |  | 6753 | .6\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (11149) | 5.6\% | (97 307) | 48.6\% | (189927) | 94.9\% | 98223 | (49.1\%) | (200160) | (1.8\%) | 3050 | (1.5\%) | 22582 | (11.3\%) |
| Total By Income Source | 2725270 | 24.5\% | 329644 | 3.0\% | 192100 | 1.7\% | 7898554 | 70.9\% | 11145568 | 100.0\% | 94335 | .8\% | 152190 | 1.4\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 117916 | 1297.6\% | (53 420) | (587.9\%) | (150 290) | (165.8\%) | 94881 | 1044.1\% | 9087 | .1\% |  | - | 263 | 2.9\% |
| Commercial | 1251836 | 60.6\% | 78691 | 3.8\% | 45970 | 2.2\% | 690237 | 33.4\% | 2066734 | 18.5\% | 37 | - | 787 | - |
| Households | 1345711 | 15.3\% | 344555 | 3.9\% | 326434 | 3.7\% | 6772030 | 77.1\% | 8788730 | 78.9\% | 85035 | 1.0\% | 97552 | 1.1\% |
| Other | 9807 | 3.5\% | (40 182) | (14.3\%) | (30014) | (10.7\%) | 341406 | 121.5\% | 281017 | 2.5\% | 9263 | 3.3\% | 53588 | 19.1\% |
| Total By Customer Group | 2725270 | 24.5\% | 329644 | 3.0\% | 192100 | 1.7\% | 7898554 | 70.9\% | 11145568 | 100.0\% | 94335 | .8\% | 152190 | 1.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 8984 | 97.4\% | 559 | .6\% | - | - | 1852 | 2.0\% | 91495 | 11.2\% |
| Buk Water | 500 | 100.0\% | - | - | - | - | - | - | 500 | .1\% |
| PAYE deductions | 23722 | 71.3\% | - | - | - | - | 9555 | 28.7\% | 33277 | 4.1\% |
| VAT (output less input) | 5687 | 100.0\% | - | - | - | - | - | - | 5687 | .7\% |
| Pensions/Retirement | 2530 | 100.0\% | - | - | - | - | - | - | 2530 | .3\% |
| Loan repayments | 60 | 100.0\% | - | - | - | - | - | - | 60 |  |
| Trade Creditors | 453319 | 922\% | 19491 | 4.0\% | 1376 | . $3 \%$ | 17665 | 3.6\% | 491851 | 60.1\% |
| Audito-General | 4025 | 39.9\% | 331 | 3.3\% | 110 | 1.1\% | 5617 | 55.7\% | 10083 | 1.2\% |
| Other | 174598 | 95.6\% | 174 | .1\% | 314 | .2\% | 7500 | 4.1\% | 182586 | 22.3\% |
| Total | 753525 | 92.1\% | 20555 | 2.5\% | 1799 | .2\% | 42189 | 5.2\% | 818069 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | $2017 / 18$ |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38292542 | 9938252 | 26.0\% | 9565056 | 25.0\% | 19503309 | 50.9\% | 9047293 | 52.8\% | 5.7\% |
| Property rates | 8662350 | 2162493 | 25.0\% | 2106837 | 24.3\% | 4269330 | 49.3\% | 2043110 | 57.8\% | 3.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity reverue | 11942587 | 3178128 | 26.6\% | 2879642 | 24.1\% | 6057769 | 50.7\% | 2840861 | 50.8\% | 1.4\% |
| Senice charges - water revenue | 3933401 | 781340 | 19.9\% | 688428 | 17.5\% | 1469768 | 37.4\% | 823022 | 50.2\% | (16.46) |
| Serice charges - sanitation revenue | 2092272 | 369150 | 17.6\% | 341166 | 16.3\% | 710316 | 33.9\% | 420290 | 48.7\% | (18.8\%) |
| Senice charges - refuse revenue | 1341882 | 322403 | 24.0\% | 324336 | 24.2\% | 646739 | 48.2\% | 299355 | 48.5\% | 8.37\% |
| Senice charges - other |  |  | - |  |  |  | - | 151196 | 4.5\% | (100.0\%) |
| Rental of facilities and equipment | 661847 | 161628 | 24.4\% | 150935 | 22.8\% | 312563 | 47.2\% | 113339 | 47.4\% | 33.2\% |
| Interest eaned - external invesments | 785328 | 219927 | 28.0\% | 207759 | 26.5\% | 427686 | 54.5\% | 184632 | 60.2\%6 | 12.5\% |
| Interest earned - outstanding debiors | 284131 | 75069 | 26.4\% | 71506 | 25.2\% | 146575 | $51.6 \%$ | 68513 | 45.7\% | 4.4\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1146414 | 379938 | 33.1\% | 516780 | 45.1\% | 896718 | 78.2\% | 151593 | 29.1\% | 240.9\% |
| Licences and permits | 43749 | 12072 | 27.6\% | 11882 | 27.280 | 23954 | 54.8\% | 14387 | 92.4\% | (17.4\%) |
| Agency serices | 162771 | 46498 | 28.6\% | 55427 | 34.1\% | 101925 | 62.6\% | 43121 | 55.4\% | 28.5\% |
| Transters recognised - operational | 6455942 | 2017970 | 31.3\% | 1988631 | 30.8\% | 4006601 | 62.1\% | 1029807 | 55.4\% | 93.1\% |
| Other own revenue | 738369 | 208851 | 28.3\% | 222578 | 30.1\% | 431430 | 58.4\% | 864069 | 64.5\% | (74.2\%) |
| Gains on disposal of PPE | 41500 | 2777 | 6.7\% | (852) | (2.1\%) | 1925 | 4.6\% |  |  | (100.0\%) |
| Operating Expenditure | 38322274 | 8022361 | 20.9\% | 8974225 | 23.4\% | 16996585 | 44.4\% | 7976487 | 43.9\% | 12.5\% |
| Employee related costs | 12146477 | 2795052 | 23.0\% | 3344887 | 27.5\% | 6139939 | 50.5\% | 2753820 | 48.7\% | 21.5\% |
| Remuneration of councillors | 155787 | 35718 | 22.9\% | 35893 | 23.0\% | 71610 | 46.0\% | 33853 | 42.8\% | 6.0\% |
| Debtimpaiment | 2509038 | 557745 | 22.2\% | 561576 | 22.486 | 1119321 | 44.6\% | 304569 | 30.2\% | 84.4\% |
| Depreciaion and asset impaiment | 3277476 | 634080 | 19.3\% | 607946 | 18.5\% | 1242026 | 37.9\% | 547991 | 46.2\% | 10.9\% |
| Finance charges | 1138893 | 205956 | 18.1\% | 210884 | 18.5\% | 416841 | 36.6\% | 173393 | 33.6\% | 21.6\% |
| Bulk purchases | 8540135 | 2083935 | 24.4\% | 1783679 | 20.9\% | 3867614 | 45.3\% | 1848161 | 46.4\% | (3.5\% |
| Other Materials | 1234424 | 238177 | 19.3\% | 353039 | 28.6\% | 591216 | 47.9\% | 109628 | 58.1\% | 222.0\% |
| Contracted senices | 6132601 | 811570 | 13.2\% | 1387729 | 22.6\% | 2199299 | 35.9\% | 985068 | 34.9\% | 40.9\% |
| Transfers and grants | 140985 | 82054 | 58.2\% | 93339 | 66.280 | 175394 | 124.4\% | 28679 | 36.8\%\% | 225.5\% |
| Other expenditure | 3046070 | 577879 | 19.0\% | 594985 | 19.5\% | 1172864 | 38.5\% | 1191324 | 4.8\%\% | (50.1\%) |
| Loss on disposal of PPE | 387 | 194 | 50.1\% | 267 | 69.0\% | 461 | 119.0\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (29732) | 1915892 |  | 590832 |  | 2506723 |  | 1070806 |  |  |
| Transters recognised - capital | 2353735 | 23241 | 9.9\% | 387220 | 16.5\% | 619661 | ${ }^{26.3 \%}$ | 507793 | 38.4\% | (23.7\%) |
| Contributions recognised - capital | - |  |  |  |  |  | . | - |  |  |
| Contributed assets | - | - | . | - |  | - | . | (72) |  | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 2324003 | 2148333 |  | 978051 |  | 3126384 |  | 1578527 |  |  |
| Taxation |  | 5851 | . | 2368 |  | 8219 | . | (2363) |  | (200.296) |
| Surplus/(Deficit) after taxation | 2324003 | 2142482 |  | 975683 |  | 3118165 |  | 1580890 |  |  |
| Atributable to minoorites |  |  | . |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 2324003 | 2142482 |  | 975683 |  | 3118165 |  | 1580890 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | , |  | . | - | . | 0 | - | (100.0\%) |
| Surplus)(Deficit) for the year | 2324003 | 2142482 |  | 975683 |  | 3118165 |  | 1580890 |  |  |



|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 37024033 | 10219652 | 27.6\% | 9533353 | 25.7\% | 19753004 | 53.4\% | 9176069 | 55.6\% | 3.9\% |
| Property rates, penalties and collection charges | 8344028 | 2076079 | 24.9\% | 2143826 | 25.7\% | 4219905 | 50.6\% | 1965300 | 59.9\% | 9.1\% |
| Serice charges | 17459005 | 4235185 | 24.3\% | 4037803 | 23.1\% | 8272988 | 47.4\% | 4415008 | 52.2\% | (8.5\%) |
| Other revenue | 162599 | 720881 | 4.3\% | 548140 | 33.7\% | 126921 | 78.0\% | 1224443 | 64.9\% | (55.2\%) |
| Government- operating | 6459942 | 2224708 | 34.5\% | 2210613 | 34.2\% | 4435321 | 68.7\% | 1077737 | 58.6\% | 105.1\% |
| Government- capital | 2357735 | 801081 | 34.0\% | ${ }^{426033}$ | 18.19\% | 1227114 | 52.1\% | 341420 | 50.8\% | 24.8\% |
| Interest | 785328 | 161718 | 20.6\% | 166937 | 21.36 | 328654 | 41.8\% | 152161 | 49.0\% | 9.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (31 483 480) | (8123 294) | 25.8\% | (9 436 484) | 30.0\% | (17559778) | 55.8\% | (7814 545) | 57.4\% | 20.8\% |
| Suppliers and employees | (30 357016 ) | (7949070) | 26.2\% | (9291283) | 30.6\% | (17240353) | 56.8\% | (7671002) | 58.1\% | 21.1\% |
| Finance charges | (985478) | (174 225) | 17.7\% | (145 201) | 14.7\% | (319 425) | 32.4\% | (143 505) | 39.4\% | 1.2\% |
| Transfers and grants | (140985) |  |  |  |  |  |  | (38) | 1.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 5540553 | 2096357 | 37.8\% | 96869 | 1.7\% | 2193226 | 39.6\% | 1361524 | 42.9\% | (92.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (168953) | - | . |  | . | - | . | - |  |  |
| Proceeds on disposal of PPE | 41500 |  |  |  | - |  | - |  | - |  |
| Decrease in non-current debtors |  | - |  | - | - |  |  |  |  |  |
| Decrease in other non-currentreceivales | 2456 |  |  |  |  |  | - |  | - |  |
| Decrease (increase) in oon-curentitinvestments | (212908) |  |  |  |  |  |  |  |  |  |
| Payments | (6938 045) | (1256 353) | 18.1\% | (608887) | 8.8\% | (1865 240) | 26.9\% | $(989$ 132) | 30.1\% | (38.4\%) |
| Capital assets | (6938045) | (1256353) | 18.1\% | (608887) | 8.8\% | (1865 240) | 26.9\% | (989 132) | 30.1\% | (38.4\%) |
| Net Cash from/(used) Investing Activities | (7106 997) | (1256 353) | 17.7\% | (600888) | 8.6\% | (1865 240) | 26.2\% | (989 132) | 30.0\% | (38.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2535710 | 1000000 | 39.4\% | - | . | 1000000 | 39.4\% | 42500 | 6.7\% | (100.0\%) |
| Short term loans |  |  |  | - | - |  |  |  |  |  |
| Borrowing long term/efinancing | 2500000 | 1000000 | 40.0\% |  |  | 100000 | 40.0\% | 42500 | 6.8\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 35710 |  |  |  |  |  |  |  |  |  |
| Payments | (435 159) | (88055) | 20.2\% | (46958) | 10.8\% | (135 013) | 31.0\% | (2000) | 21.8\% | 134.8\% |
| Repayment of borowing | (435 159) | (88055) | 20.2\% | (46958) | 10.8\% | (135013) | 31.0\% | (2000) | 21.8\% | 134.8\% |
| Net Cash from/(used) Financing Activities | 2100551 | 911945 | 43.4\% | (46958) | (2.2\%) | 864987 | 41.2\% | 22500 | 3.6\% | (308.7\%) |
| Net Increase/(Decrease) in cash held | 534106 | 1751949 | 328.0\% | (558976) | (104.7\%) | 1192973 | 223.4\% | 394892 | 9.0\% | (241.6\%) |
| Cashlcash equivalents at the eear begin: | 4116346 | 4116346 | 10.0\% | 5868295 | $142.6 \%$ | 4116346 | 100.0\% | 841304 | 88.9\% | 597.5\% |
| Cashlcash equivalents at the year end: | 4650453 | 5868295 | 126.2\% | 5309319 | 114.2\% | 5309319 | 114.2\% | 1236195 | 69.7\% | 329.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | ${ }^{379003}$ | 12.0\% | 119932 | 3.8\% | 135085 | 4.3\% | 2534659 | 80.0\% | 3168679 | 37.8\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | ${ }_{6}^{671302}$ | ${ }^{68.99 \%}$ | 31076 | 3.2\%\% | ${ }^{9971}$ | 1.0\% | 261288 | 26.8\%\% | 973637 | 11.6\% | - | - | - | - |
| Receivables from Non-exchange Transacions - Property Rates | 554081 | 35.3\% | 60689 | 3.9\% | 39383 | 2.5\% | 913330 | 58.3\% | 1567484 | 18.7\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 143720 | 12.4\% | 32167 | 2.8\% | 40264 | 3.5\% | 941313 | 81.3\% | 1157463 | 13.8\% | - | - | - | - |
| Receivables from Exchange Transacions - Waste Management | 82096 | 16.2\% | 18308 | 3.6\% | 15514 | 3.1\% | 391135 | 77.1\% | 507054 | 6.1\% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 74339 | 10.4\% | 11219 | 1.6\% | (1271) | (2\%) | 628916 | 88.2\% | 713203 | 8.5\% | - | - | - | - |
| Interest on Arear Detior Accounts | 58425 | 6.5\% | 26071 | $2.9 \%$ | 23729 | 2.6\% | 793642 | 88.0\% | 901867 | 10.8\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (34153) | 5.6\% | (130680) | 21.3\% | (210385) | 34.2\% | (239 438) | 39.0\% | (614656) | (7.36) | - |  |  |  |
| Total By Income Source | 1928814 | 23.0\% | 168782 | 2.0\% | 52290 | .6\% | 6224846 | 74.3\% | 8374731 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 76862 | (85.2\%) | (60733) | 67.3\% | (159 270) | 176.5\% | 52924 | (58.7\%) | (90217) | (1.1\%) | - | - | - | - |
| Commercial | 1022807 | 61.4\% | 56146 | 3.4\% | 34755 | 2.1\% | 552835 | 33.2\% | 1666543 | 19.9\% | - | - | - | - |
| Households | 930461 | 13.4\% | 248117 | 3.6\% | 230113 | 3.3\% | 5560353 | 79.8\% | 6969044 | 83.2\% | - | - | - | - |
| Other | (101316) | 59.4\% | (74748) | 43.8\% | (53 308) | 31.2\% | 58734 | (34.4.4) | (170638) | (2.0\%) | - | , | - | $\cdot$ |
| Total By Customer Group | 1928814 | 23.0\% | 168782 | 2.0\% | 52290 | .6\% | 6224846 | 74.3\% | 8374731 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 291341 | 78586 | 27.0\% | 58041 | 19.9\% | 136626 | 46.9\% | 61715 | 49.6\% | (6.0\%) |
| Property rates | 46632 | 16222 | 34.8\% | 11137 | 23.9\% | 27359 | 58.7\% | 8331 | 62.2\% | 33.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 110459 | 25355 | 23.0\% | 22340 | 20.2\% | 47695 | 43.2\%6 | 22986 | 43.1\% | (2.8\%) |
| Serice charges - water revenue | 18498 | 3420 | 18.5\% | 793 | 4.3\% | 4213 | 22.8\% | 4171 | 38.1\% | (81.0\%) |
| Serice charges - sanitation revenue | 15268 | 3991 | 26.1\% | 3594 | 23.5\% | 7585 | 49.7\% | 3438 | 47.4\% | 4.6\% |
| Serice charges - refuse revenue | 15590 | 3375 | $21.6 \%$ | 3720 | 23.9\% | 7094 | 45.5\% | 3567 | 49.1\% | 4.3\% |
| Senice charges -other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 4066 | 356 | 8.8\% | 340 | 8.48 | 696 | 17.1\% | 1280 | 57.0\% | (73.5\%) |
| Interest earned- extermal invesments | 1550 | ${ }_{765}^{312}$ | 20.1\% | ${ }_{3}^{62}$ | $4.0 \%$ | 374 | 24.17\% | ${ }_{743} 3$ | 64.8\% | (82.4\%) |
| Interest earned - outstanding debiors | 3100 | 766 | 24.7\% | 397 | 12.8\% | 1163 | 37.5\% | 743 | 49.8\% | (46.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 2463 | 263 | 10.7\% | ${ }^{112}$ | 4.6\% | 376 | 15.3\%6 | 628 | 35.8\% | (82.196) |
| Licences and permits | 1071 | 194 | 18.1\% | 372 | 34.8\% | 566 | 52.9\% | 346 | 45.7\% | 7.5\% |
| Agency serices | 3071 | 3190 | 103.9\% | (1328) | (43.280) | 1862 | 60.6\% | 536 | 30.5\% | (3477.76) |
| Transfers recognised - operational | 57074 | 19818 | 34.7\% | 15853 | 27.89 | 35671 | 62.5\% | 14700 | 62.5\% | 7.8\%\% |
| Other own revenue | 4827 | 1114 | 23.1\% | 607 | 12.6\% | 1721 | 35.6\% | 580 | 38.6\% | 4.5\% |
| Gains on disposal of PPE | 7674 | 210 | 2.7\% | 42 | 5\% | 251 | 3.3\% | 56 | 7.4\% | (25.1\%) |
| Operating Expenditure | 291329 | 64339 | 22.1\% | 55818 | 19.2\% | 120158 | 41.2\% | 57884 | 42.5\% | (3.6\%) |
| Employee elated costs | 112749 | 23827 | 21.1\% | 30040 | 26.6\% | 53866 | 47.8\% | 27623 | 48.9\% | 8.7\% |
| Remuneration of councillors | 6605 | 1539 | 23.3\% | 1539 | 23.3\% | 3078 | 46.6\% | 1511 | 46.0\% | 1.8\% |
| Debtimpaiment | 10700 |  |  |  |  |  |  | - |  |  |
| Depreciaion and asset impaiment | 14822 | - | - |  | \% |  | - | - |  |  |
| Finance charges | 10159 <br> 0291 | T3 | - | ${ }_{1390}$ | ${ }^{13.79 \%}$ | 1390 | 13.7\%\% | 531 | - 5150 | (100.0\%) |
| Bulk purchases | 90281 | 28113 | 31.1\% | 16623 | 18.4\% | 44737 | 49.6\% | 19531 | 51.5\% | (14.9\%) |
| Other Materials | - | 1106 |  | 1483 |  | 2589 |  | - |  | (100.0\%) |
| Contracted senices | 64 | $\begin{array}{r}2236 \\ \hline 2\end{array}$ | $3509.3 \%$ | 2787 | 437.99\% | 5023 795 | $7883.2 \%$ | 98 | - | (100.0\%) |
| Transters and grants | 1132 44817 | 243 7275 | 21.48 | ${ }_{522}$ | 46.19\% | 765 | 67.5\% | ${ }_{8}^{498}$ | 48.5\% | 4.7\% |
| Other expenditure Loss on disposal of PPE | 44817 | 7275 | 16.2\% | 1434 | 3.2\% | 8709 | 19.4\% | 8721 | 45.0\% | (83.6\%) |
| Surplus/(Deficit) | 12 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Transters recognised - capital | 38519 | - |  |  | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | . | $\checkmark$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Taxation | - | . | . |  | - |  | - | - |  |  |
| Surplus/(Deficit) after taxation | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Atributable to minoorites |  | . | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 38531 | 14247 |  | 2222 |  | 16469 |  | 3830 |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 47709 | 1765 | 3.7\% | 9708 | 20.3\% | 11473 | 24.0\% | 8851 | 40.7\% | 9.7\% |
| National Goverment | 34614 | 1012 | 2.9\% | 7837 | 22.6\% | 8848 | 25.6\% | 8142 | 43.7\% | (3.8\%) |
| Provincial Goverment | 205 | . |  | 32 | 15.7\% | 32 | 15.7\% | 6 | 1.5\% | 484.0\% |
| District Municipality |  |  | - |  | - | - | - |  | - | - |
| Other transers and grants | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 34819 | 1012 | 2.9\% | 7869 | 22.6\% | 8881 | 25.5\% | 8148 | 43.1\% | (3.4\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 9190 | 754 | 8.2\% | 1839 | 20.0\% | 2593 | 28.2\% | 703 | 23.6\% | 161.7\% |
| Public contributions and donations | 3700 | - |  | - |  |  |  | . | - | - |
| Capital Expenditure Standard Classification | 47709 | 1765 | 3.7\% | 9708 | 20.3\% | 11473 | 24.0\% | 8851 | 40.7\% | 9.7\% |
| Governance and Administration | 2022 | 607 | 30.0\% | 207 | 10.2\% | 813 | 40.2\% | 23 | 16.5\% | 814.7\% |
| Executive \& Council | 650 | 75 | 11.5\% | 139 | 21.4\% | 214 | 32.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1372 | 532 | 38.8\% | ${ }^{68}$ | 4.9\%6 | 600 | 43.7\% | ${ }^{23}$ | 30.1\% | 199.1\% |
| Corporate Serices |  |  |  |  |  |  |  |  | 21.8\% |  |
| Community and Public Safety | 8046 | 68 | .8\% | 24 | .3\% | 92 | 1.1\% | 45 | 2.5\% | (46.5\%) |
| Community \& Social Serices | 825 | 9 | 1.1\% | 38 | 4.6\% | ${ }^{47}$ | 5.7\% | 14 | 2.5\% | 169.9\% |
| Sport And Recreation | 7221 | 59 | 8\% | (14) | (.2\%) | 45 | . $6 \%$ | 31 | 2.5\% | (146.4\%) |
| Public Satery |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\checkmark$ | $\cdot$ | - | - | - |
| Heath | - | - | - | - |  | - | . | - | - | - |
| Economic and Environmental Services | 21171 | 637 | 3.0\% | 7012 | 33.1\% | 7648 | 36.1\% | 4823 | 52.4\% | 45.4\% |
| Planning and Development | 50 |  |  | - |  |  |  |  |  |  |
| Road Transport | 21121 | 637 | 3.0\% | 7012 | 33.2\% | 7648 | 36.2\% | 4823 | 52.8\% | 45.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 16470 | 454 | 2.8\% | 2466 | 15.0\% | 2920 | 17.7\% | 3961 | 35.3\% | (37.7\%) |
| Electicity | 3150 | 398 | 12.6\% | 320 | 10.2\% | 718 | 228\% | 1450 | 48.36\% | (77.9\%) |
| Water | 12170 | 56 | .5\% | 507 | 4.2\% | 563 | 4.6\% | 321 | 53.1\% | 57.7\% |
| Waste Water Management | 750 | - | $\cdot$ | 1639 | 218.6\% | 1639 | 218.6\% | 2189 | 30.3\% | (25.17\%) |
| Waste Management | 400 | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |


| R thousands |  |  |  | 2017118 |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 302192 | 95769 | 31.7\% | 94065 | 31.1\% | 189834 | 62.8\% | 106744 | 75.0\% | (11.9\%) |
| Property rates, penalties and collection charges | 42435 | 11639 | 27.4\% | 11196 | 26.4\% | 22835 | 53.8\% | 14836 | 71.0\% | (24.5\%) |
| Senice charges | 144326 | 39888 | 27.6\% | 32818 | 22.7\% | 72706 | 50.4\% | 54241 | 73.9\% | (39.5\%) |
| Other revenue | 19198 | 5111 | 26.6\% | 14771 | 76.9\% | 19882 | 103.6\% | 3371 | 47.1\% | 338.1\% |
| Government - operating | 57074 | 23802 | 41.7\% | 16685 | 29.2\% | 40487 | 70.9\%6 | 18864 | 77.7\% | (11.64) |
| Government - capital | 34819 | 14250 | 40.9\% | 18136 | 52.1\% | 32386 | 93.0\% | 14337 | 98.7\% | 26.5\% |
| 1 Interest | 4340 | 1078 | 24.8\% | 459 | 10.6\% | 1538 | 35.4\% | 1095 | 58.2\% | (58.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (259 263) | (72899) | 28.1\% | (60852) | 23.5\% | (133 752) | 51.6\% | (87 684) | 71.9\% | (30.6\%) |
| Suppliers and employes | (254514) | (72 899) | 28.6\% | (59 175) | 23.2\% | (132 074) | 51.9\% | (85547) | 72.2\% | (30.8\%) |
| Finance charges | (3616) |  |  | (1390) | 38.4\% | (1390) | 38.4\% | (1638) | 54.46 | (15.2\%) |
| Transfers and grants | (1132) |  |  | (288) | 25.5\% | (288) | 25.5\% | (498) | 48.5\% | (42.2\%) |
| Net Cash from/(used) Operating Activities | 42929 | 22869 | 53.3\% | 33213 | 77.4\% | 56082 | 130.6\% | 19061 | 105.8\% | 74.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7674 | 210 | 2.7\% | 6048 | 78.8\% | 6257 | 81.5\% | 56 | 7.4\% | 10781.2\% |
| Proceeds on disposal of PPE | 7674 | 210 | 2.7\% | 42 | 5\% | 251 | 3.3\% | 56 | 7.4\% | (25.1\%) |
| Decrease in non-current debtors |  |  |  | 6006 |  | 6006 |  |  |  | (100.0\%) |
| Decrease in other non-currentreceivables | - |  | - |  | - | . | - |  |  | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - |  |  |  |  |
| Payments | (47709) | (1765) | 3.7\% | (9708) | 20.3\% | (11473) | 24.0\% | (8851) | 40.7\% | 9.7\% |
| Capita assets | (47709) | (1765) | 3.7\% | (9708) | 20.3\% | (11473) | 24.0\% | (8851) | 40.7\% | 9.7\% |
| Net Cash from/(used) Investing Activities | (40 035) | (1556) | 3.9\% | (3660) | 9.1\% | (5216) | 13.0\% | (8795) | 46.6\% | (58.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 263 | $\cdot$ | - | 35 | 13.4\% | 35 | 13.4\% | . | - | (100.0\%) |
| Short term loans |  | - |  |  |  |  |  |  |  |  |
| Borroving long term/efinancing | - | - |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | 263 | - |  | 35 | 13.46 | 35 | 13.4\% | - | - | (100.0\%) |
| Payments | (5201) | - | . | (2135) | 41.1\% | (2355) | 41.1\% | (2015) | 49.7\% | 6.0\% |
| Repayment f f borowing | (5201) |  |  | (2135) | 41.1\% | (2135) | 41.1\% | (2015) | 49.7\% | 6.0\% |
| Net Cash from/(used) Financing Activities | (4938) | $\cdot$ | - | (2100) | 42.5\% | (2100) | 42.5\% | (2015) | 53.3\% | 4.2\% |
| Net Increasel(Decrease) in cash held | (2044) | 21314 | (1042.9\%) | 27452 | (1343.2\%) | 48766 | (2386.1\%) | 8250 | (746.9\%) | 232.7\% |
| Cash/cash equivients at the year begin: | 10511 | 4116 | 39.2\% | 25430 | $24.9 \%$ | 4116 | 39.2\% | 15911 | 63.2\% | 59.8\% |
| Cash/cash equivalents at the year end: | 8467 | 25430 | 300.3\% | 52882 | 624.6\% | 52882 | 624.6\% | 24161 | 163.3\% | 118.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1303 | 15.8\% | 775 | $9.4 \%$ | 372 | 4.5\% | 5780 | 70.2\% | 8230 | 11.7\% | - | - | 5554 | 67.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 1538 | 15.8\% | 915 | $9.4 \%$ | 439 | 4.5\% | 6824 | 70.2\%6 | 9717 | 13.9\% | 25 | .3\% | 1178 | 12.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 2142 | 15.8\% | 1274 | $9.4 \%$ | 612 | 4.5\% | 9501 | 70.2\% | 13528 | 19.3\% | - | - | 5198 | 38.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1726 | 15.8\% | 1027 | $9.4 \%$ | 493 | 4.5\% | 7656 | 70.2\% | 10901 | 15.6\% | - | - | 7003 | 64.0\% |
| Receivables from Exchange Transactions - Waste Management | 1841 | 15.8\% | 1095 | 9.4\% | 526 | 4.5\% | 8169 | 70.2\% | 11632 | 16.6\% | - | - | 6820 | 58.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 50 | 15.8\% | 30 | $9.4 \%$ | 14 | 4.5\% | 221 | 70.2\% | 314 | . $4 \%$ | - | - | 69 | 22.0\% |
| Interest on Arear Debtor Accounts | 161 | 15.8\% | 96 | $9.4 \%$ | 46 | 4.5\% | 715 | 70.2\% | 1018 | 1.5\% | - | - | 5340 | 524.0\% |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other | 2337 | 15.8\% | 1390 | $9.4 \%$ | 668 | 4.5\% | 10367 | 70.2\% | 14762 | 21.1\% | - |  | 12395 | 84.0\% |
| Total By Income Source | 11098 | 15.8\% | 6602 | 9.4\% | 3170 | 4.5\% | 49232 | 70.2\% | 70103 | 100.0\% | 25 | $\cdot$ | 43558 | 62.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 612 | 15.8\% | 364 | $9.4 \%$ | 175 | 4.5\% | 2715 | 70.2\% | 3866 | 5.5\% | - | - | - | - |
| Commercial | 942 | 15.8\% | 560 | $9.4 \%$ | 269 | 4.5\% | 4179 | 70.2\% | 5950 | 8.5\% | - | - | . | - |
| Households | 8323 | 15.8\% | 4951 | $9.4 \%$ | 2337 | 4.5\% | 36920 | 70.2\% | 52572 | 75.0\% | 25 | - | - | - |
| Other | 1221 | 15.8\% | 727 | $9.4 \%$ | 349 | 4.5\% | 5418 | 70.2\% | 7715 | 11.0\% | . | - | 43558 | 564.0\% |
| Total By Customer Group | 11098 | 15.8\% | 6602 | 9.4\% | 3170 | 4.5\% | 49232 | 70.2\% | 70103 | 100.0\% | 25 | - | 43558 | 62.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 4737 | 100.0\% | - |  | - |  | - |  | 4737 | 60.3\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions |  | - | - |  | - |  | - |  | - | - |
| VAT (output less input) |  |  | - |  | - |  | - |  | - | - |
| Pensions / Retirement |  |  | - |  | - |  | - |  |  |  |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 3122 | 100.0\% | - |  | - |  | - |  | 3122 | 39.7\% |
| Auditor-General |  |  | - |  | - |  | - |  | - |  |
| Other |  |  | - |  |  |  |  |  | - |  |
| Total | 7859 | 100.0\% | - |  | - |  | - |  | 7859 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Danisas Petrus Lubbe } \\ \text { Mr Gerald Seas }\end{array}$ | 0272013301 | | 0272013304 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016/17to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 274951 | 77811 | 28.3\% | 70980 | 25.8\% | 148791 | 54.1\% | 54888 | 57.0\% | 29.3\% |
| Property rates | 40871 | 143 | 34.6\% | 9468 | 23.2\% | 23610 | 57.8\% | 8633 | 56.3\% | 9.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 376 | 43.7\% | (100.0\%) |
| Serice charges - electricity revenue | 80640 | 20903 | 25.9\% | 23028 | 28.6\% | 43931 | 54.5\% | 17384 | 49.2\% | 32.5\% |
| Serice charges - water revenue | 27693 | 10734 | 38.8\% | 3323 | 12.0\% | 14057 | 50.8\% | 6078 | 44.9\% | (45.3\%) |
| Serice charges - sanitation revenue | 9200 | 2032 | 22.1\% | 2910 | 31.6\% | 4942 | 53.7\% | 1987 | 50.46 | 46.5\% |
| Senice charges - refuse revenue | 8299 | 355 | 4.3\% | 546 | $6.6 \%$ | 900 | 10.8\% | 1775 | 53.7\%6 | (69.2\%) |
| Senice charges -other | - | - | - |  | - | - | - | - | - | - |
| Rental of facilites and equipment | 471 | 78 | 16.6\% | 54 | 11.5\% | 132 | 28.0\% | 962 | 55.9\% | (94.47\%) |
| Interest eaned - external investments | 391 | 566 | 144.8\% | 515 | $131.6 \%$ | 1081 | 276.4\% | 199 | 70.9\% | 156.1\% |
| Interest earned - outstanding debiors | 3082 | 0 | - | , | - | 0 | - | 426 | 35.5\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 35482 | 6446 | 18.2\% | 10814 | 30.5\% | 17261 | 48.6\% | 1456 | 83.0\% | 642.6\% |
| Licences and pemmits |  | - |  |  |  |  | - | 232 | 47.6\% | (100.0\%) |
| Agency senices | 2996 | 424 | 14.2\% | 1010 | 33.7\% | 1434 | 47.9\%6 | 391 | 54.2\% | 158.4\% |
| Transters recognised - operational | 58056 | 20472 | 35.3\% | 17071 | 29.460 | 37543 | 647\%\% | 14598 | ${ }^{80.11 \%}$ | 16.9\% |
| Other own revenue | 7769 | 1657 | 21.3\% | 2242 | 28.9\% | 3899 | 50.2\% | 392 | 52.6\% | 472.2\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274267 | 59993 | 21.9\% | 72591 | 26.5\% | 132584 | 48.3\% | 57194 | 49.6\% | 26.9\% |
| Employe erelated costs | 87718 | 21776 | 24.8\% | 27536 | $31.4 \%$ | 49311 | 56.2\% | 20954 | 51.8\% | 31.4\% |
| Remuneration of councillors | 4928 | 1191 | 24.22\% | 1166 | 23.7\% | 2357 | 47.8\% | 1147 | 47.9\% | 1.7\% |
| Debtimpaiment | 42939 | 9740 | 22.7\% | 10735 | 25.0\% | 20475 | 47.7\% | 2500 | 50.0\% | 329.4\% |
| Depreciaion and asset impaiment | 17253 | 4313 | 25.0\% | 4313 | 25.0\% | 8626 | 50.0\% | 4308 | 47.1.16 | .19\% |
| Finance charges | 8544 | 1496 | 17.5\% | 1803 | 21.1\% | 3298 | 38.6\% | 1361 | 45.3\% | 32.4\% |
| Bulk purchases | 69235 | 17541 | 25.3\% | 20131 | 29.196 | 37673 | 54.4\% | 13096 | 47.5\% | 53.7\% |
| Other Materials | 7595 | 208 | 2.7\% | 1985 | 26.196 | 2194 | 28.9\% | - |  | (100.0\%) |
| Contracted senices | 15501 | 2124 | 13.7\% | ${ }^{2324}$ | 15.0\% | 4448 | 28.7\% | - | - | (100.0\%) |
| Transfers and grants | 870 | 102 | 11.8\% | ${ }^{3}$ | .3\% | 105 | 12.1\% | - |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 19683 | 1502 | 7.6\% | 2595 | 13.2\% | 4097 | 20.8\% | 13829 | 50.7\% | (81.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Sul( ${ }^{\text {a }}$ | 684 | 17818 |  | (161) |  | 16207 |  | (2307) |  |  |
| ${ }^{\text {Transsier recognised - Captal }}$ Contibuions recognised - capital | 59494 | ${ }^{9994}$ | 16.89 | 102 | 1.9\% | 11096 | 18.7\% |  |  | ${ }^{(100.0 \%)}$ |
| Contributed assets | - | - |  |  |  | $\cdots$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | 60177 | 27812 |  | (509) |  | 27303 |  | (2307) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70635 | 9994 | 14.1\% | 1344 | 1.9\% | 11338 | 16.1\% | 10184 | 25.7\% | (86.8\%) |
| National Goverment | 29590 | 9994 | 33.8\% | 1075 | 3.6\% | 11069 | 37.4\% | 9676 | 26.8\% | (88.9\%) |
| Provincial Goverment | 29904 | - | - | . | - | . | - | 2 | 58.2\% | (100.0\%) |
| District Municipality |  | $\cdot$ |  | - | - |  |  |  | - |  |
| Other transters and grants | . | - | - | - | - | - | - | - | - | - |
| Transers recognised - capital | 59494 | 9994 | 16.8\% | 1075 | 1.8\% | 11069 | 18.6\% | 9679 | 26.9\% | (88.9\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 11141 | - | - | 268 | 2.4\% | 268 | 2.4\% | 505 | 14.5\% | (46.9\%) |
| Public contributions and donations |  | - |  |  |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 70635 | 9994 | 14.1\% | 1344 | 1.9\% | 11338 | 16.1\% | 10184 | 25.7\% | (86.8\%) |
| Governance and Administration | 4066 | - | . | . | - | . | . | 8 | 10.6\% | (100.0\%) |
| Executive \& Council | 430 | - |  | . |  |  | . |  |  |  |
| Budget \& Treasur Office | 3636 | - |  | - | - | - | - | 5 | 3.0\% | (100.0\%) |
| Corporate Services |  | - |  | - |  |  | - | 3 | 14.6\% | (100.0\%) |
| Community and Public Safety | 18385 | - | - | 44 | .2\% | 44 | .2\% | 198 | 20.9\% | (77.5\%) |
| Community \& Social Serices | 245 | - | - | - | - |  | $\cdot$ | 198 | 25.7\% | (100.0\%) |
| Sport And Recreation | 1000 | - | - | 44 | 4.4\% | 44 | 4.4\% | - | - | (100.0\%) |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | 17140 | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31123 | 2844 | 9.1\% | 862 | 2.8\% | 3706 | 11.9\% | 878 | 16.8\% | (1.8\%) |
| Planning and Development | ${ }^{30003}$ | ${ }^{2005}$ | ${ }^{6.7 \%}$ | 409 | 1.47\% | ${ }^{2} 414$ | 8.0\% |  |  | (100.0\%) |
| Road Transport | 1120 | 840 | 75.0\% | 453 | 40.5\% | 1293 | 115.4\% | 878 | 17.6\% | (48.3\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 17061 | 7150 | 41.9\% | 437 | 2.6\% | 7587 | 44.5\% | 9100 | 27.3\% | (95.2\%) |
| Electicity | 5219 | 1952 | 37.4\% | 437 | 8.476 | 2389 | 45.8\% | 2000 | 59.476 | (78.296) |
| Water | 9522 |  |  |  |  |  | - | 1857 | 11.5\% | (100.0\%) |
| Waste Water Management | 700 | 5198 | 742.6\% | - | - | 5198 | 742.6\% | 5243 | 39.0\% | (100.0\%) |
| Waste Management | 1620 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 291658 | 67971 | 23.3\% | 62114 | 21.3\% | 130085 | 44.6\% | 69788 | 61.1\% | (11.0\%) |
| Property rates, penalties and collection charges | 37192 | 9329 | 25.1\% | 9661 | 26.0\% | 18990 | 51.1\% | 8445 | 48.7\% | 14.4\% |
| Senice charges | 114508 | 16759 | 4.6\% | 31355 | 27.4\% | 48114 | 42.0\% | 27523 | 51.1\% | 13.9\% |
| Other revenue | 19213 | 4125 | 21.5\% | 7363 | 38.3\% | 11488 | 59.8\% | 2882 | 63.5\% | 155.5\% |
| Government- operating | 58056 | 20540 | 35.4\% | 4635 | 8.0\% | 25175 | 43.4\% | 14598 | 80.1\% | (68.2\%) |
| Goverrment- capital | 59494 | 16652 | 28.0\% | 8585 | 14.4\% | 25238 | 42.4\% | 15988 | 77.2\% | (46.36\%) |
| Interest | 3195 | 566 | 17.7\% | 515 | 16.1\% | 1081 | 33.8\% | 352 | 26.1\% | 46.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (216460) | (56050) | 25.9\% | (70684) | 32.7\% | (126734) | 58.5\% | (57 135) | 67.2\% | 23.7\% |
| Suppliers and employes | (212791) | (55948) | 26.3\% | (70374) | 33.1\% | (126 322) | 59.4\% | (56902) | 67.4\% | 23.7\% |
| Finance charges | (2799) |  |  | (307) | 11.0\% | (307) | 11.0\% | (232) | 44.3\% | 32.2\% |
| Transfers and grants | (870) | (102) | 11.8\% | (3) | .3\% | (105) | 12.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 75198 | 11921 | 15.9\% | (8570) | (11.4\%) | 3351 | 4.5\% | 12653 | 40.1\% | (167.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | . | - | . | 2632 |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - |  | - | . |  | . |  |  |  |
| Decrease in other non-currentreceivables | - | - |  | . |  |  | - |  | - | - |
| Decrease (increase) in non-current investments |  |  |  | $\cdots$ |  |  | - | 2632 |  | (100.0\%) |
| Payments | (70635) | (8043) | 11.4\% | (975) | 1.4\% | (9017) | 12.8\% | (10 184) | 25.7\% | (90.4\%) |
| Capital assets | (70635) | (8043) | 11.4\% | (975) | 1.4\% | (9017) | 12.8\% | (10184) | 25.7\% | (90.46) |
| Net Cash from/(used) Investing Activities | (70635) | (8043) | 11.4\% | (975) | 1.4\% | (9017) | 12.8\% | (7551) | 44.1\% | (87.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 106 | 7 | 6.3\% | 6 | 5.8\% | 13 | 12.1\% | . |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | . | - |
| Borrowing long termrefinancing | - | 7 | $\cdots$ | - |  | 3 | - |  |  | - |
| Increase (decrease) in consumer deposits | ${ }^{106}$ | $\begin{array}{r}7 \\ \hline 1529\end{array}$ | 6.3\% | ${ }^{6}$ | 5.8\%\% | ${ }^{13}$ | ${ }^{121.1 \%}$ | (69) | \% | (100.0\%) |
| Payments | (3366) | (1522) | 45.2\% | (734) | 21.8\% | (2255) | 67.0\% | (681) | 77.4\% | 7.7\% |
| Repayment of borrowing | (3366) | (1522) | 45.2\% | (734) | 21.8\% | (2255) | 67.0\% | (681) | 77.4\% | 7.7\% |
| Net Cash from/(used) Financing Activities | (3260) | (1515) | 46.5\% | (727) | 22.3\% | (2242) | 68.8\% | (681) | 77.4\% | 6.8\% |
| Net Increase/(Decrease) in cash held | 1303 | 2363 | 181.4\% | (10272) | (788.3\%) | (7908) | (606.9\%) | 4421 | (32.4\%) | (332.3\%) |
| Cashlcash equivalents at the eear begin: | 2505 | 22301 | 890.2\% | 24664 | 984.6\% | 22301 | 890.2\% | (3889) | 59.3\% | (734.2\%) |
| Cashlcash equivalents at the year end: | 3808 | 24664 | 647.7\% | 14392 | 377.9\% | 14392 | 377.9\% | 533 | 7.9\% | 2602.4\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2427 | 8.7\% | 3100 | 11.19\% | 1537 | 5.5\% | 20907 | 74.7\% | 27970 | 29.2\% |  | - | (16) |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 1736 | 8.7\% | 2218 | 11.19\% | 1100 | 5.5\% | 14958 | 74.7.6 | 20012 | 20.9\% | - | - | (4) |  |
| Receivables from Non-exchange Transactions - Property Rates | 2436 | 8.7\% | 3112 | 11.19\% | 1543 | 5.5\% | 20990 | 74.7\% | 28081 | 29.3\% | - | - | (18) |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1029 | 8.7\% | 1314 | 11.1\% | 652 | 5.5\% | 8864 | 74.7\% | 11858 | 12.4\% |  | - | (8) |  |
| Receivables from Exchange Transactions - Waste Management | 818 | 8.7\% | 1045 | 11.1\% | 518 | 5.5\% | 7047 | 74.7\% | 9428 | 9.8\% | - | - | (6) |  |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - |  | - | - | - | - | - |  | - | - | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - |  | - |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - |  |  |  | - |  | - | - |  |  |  | - | - |  |
| Other | (125) | 8.7\% | (159) | 11.1\% | (79) | 5.5\% | (1075) | 74.7\% | (1438) | (1.5\%) |  | - | , |  |
| Total By Income Source | 8322 | 8.7\% | 10630 | 11.1\% | 5270 | 5.5\% | 71690 | 74.7\% | 95912 | 100.0\% | $\cdot$ | $\cdot$ | (51) | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 382 | 10.1\% | 408 | 10.7\% | 221 | 5.8\% | 2791 | 73.4\% | 3802 | 4.0\% | - | - | (1) | - |
| Commercial | 4263 | 12.9\% | 4430 | 13.4\% | 2018 | 6.1\% | 22448 | 67.7\% | 33159 | 34.6\% | - | - | (16) | - |
| Households | 3227 <br> 4 | 5.9\% | 5225 | 9.6\% | 2798 | 5.2\% | ${ }^{43016}$ | 79.3\%6 | 54265 | 56.6\% | - | - | (33) |  |
| Other | 450 | 9.6\% | 567 | 12.1\% | 233 | 5.0\% | 3436 | 73.3\% | 4685 | 4.9\% |  | - | (1) | - |
| Total By Customer Group | 8322 | 8.7\% | 10630 | 11.1\% | 5270 | 5.5\% | 71690 | 74.7\% | 95912 | 100.0\% | - | $\cdot$ | (51) | $\cdot$ |



Contact Details

| $\begin{array}{l}\text { Mnicical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Louis Volschenk } \\ \text { Mr Elico Altred }\end{array}$ | 0274828000 <br> 0274828000 |
| :--- | :--- | :--- |

Source Local Goverrment Database
Financial Manager
Sol

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 321682 | 42416 | 13.2\% | 80779 | 25.1\% | 123194 | 38.3\% | 68835 | 50.1\% | 17.4\% |
| Property rates | 62946 | 8294 | 13.2\% | 12912 | 20.5\% | 21206 | 33.7\% | 11588 | 59.5\% | 11.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 108363 | 21414 | 19.8\% | 23636 | 21.8\% | 45050 | 41.6\% | 22998 | 49.1\% | 2.8\% |
| Serice charges - water revenue | 28924 | ${ }^{3416}$ | 11.8\% | 4693 | 16.2\% | 8109 | 28.0\% | 5346 | 46.5\% | (12.2\%) |
| Serice charges - sanitation revenue | 11497 | 1035 | $9.0 \%$ | 1663 | 14.5\% | 2698 | 23.5\% | 2721 | 53.6\% | (38.9\%) |
| Senice charges - refuse revenue | 19137 | 3944 | 20.6\% | 5674 | 29.7\% | 9618 | 50.3\% | 4614 | 53.8\% | 23.0\% |
| Senice charges - other |  |  | - |  | - | - | - |  | - | - |
| Rental of facilities and equipment | 274 | 146 | 53.4\% | 418 | 152.5\% | 564 | 206.0\% | 1935 | 75.4\% | (78.46) |
| Interest earned- extermal invesments | 4973 | ${ }^{371}$ | 7.5\% | 1815 | ${ }^{36.55 \%}$ | 2185 375 | 43.9\%6 | 1575 | 83.9\% | 15.2\% |
| Interest earned - outstanding debiors | 4120 | 1467 | 35.6\% | 2308 | 56.0\% | 3775 | 91.6\%6 | 1053 | 47.8\% | 119.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 10021 | 15 | . $12 \%$ | 632 | ${ }^{6.3 \%}$ | 646 | ${ }^{6.5 \%}$ | 405 | 11.47\% | $55.8 \%$ |
| Licences and pemmits |  |  | 5.2\% | 1 | 5.8\% | 1 | 11.0\% | ${ }^{337}$ | 45.7\% | (99.8\%) |
| Agency serices | 3820 | 566 | 14.8\% | 612 | 16.0\% | 1179 | 30.9\% | 486 | 52.7\% | 25.\% |
| Transfers recognised - operational | 61021 | 352 | .6\% | 24437 | 40.0\% | 24789 | 40.6\% | 14956 | 43.1\% | 63.4\% |
| Other own revenue | 6574 | 1395 | 21.2\% | 1978 | 30.1\% | 3373 | 51.3\% | 821 | 46.0\% | 140.8\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 328673 | 53337 | 16.2\% | 63763 | 19.4\% | 117100 | 35.6\% | 71579 | 45.7\% | (10.9\%) |
| Employe erelated costs | 119262 | 23783 | 19.9\% | 31126 | 26.19\% | 54909 | 46.0\% | 28711 | 48.7\% | 8.4\% |
| Remuneration of councillors | 5671 | 1307 | 23.0\% | 1377 | 24.3\% | 2683 | 47.3\% | 1361 | 53.9\% | 1.2\% |
| Debtimpaiment | 12445 |  |  |  |  |  |  | 2199 | 50.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 19902 | - | - |  |  |  | - | 4635 | 50.17\% | (100.0\%) |
| Finance charges | 12299 |  | .1\% | 2366 | 19.2\% | 2373 | 19.3\% | 4121 | 46.7\% | (42.6\%) |
| Bulk purchases | 83556 | 19189 | 23.0\% | 17406 | 20.8\% | 36595 | 43.8\% | 16805 | 55.2\% | 3.6\% |
| Other Materials | 11071 | 2206 | 19.9\% | 2807 | 25.46 | 5013 | 45.3\% | - |  | (100.0\%) |
| Contracted senices | 29477 | 2957 | 10.0\% | 3680 | 12.5\% | 6637 | 22.5\% | - | - | (100.0\%) |
| Transfers and grants | 4398 | 662 | 15.0\% | 637 | 14.5\% | 1298 | 29.5\% | 700 | 39.0\% | (9.0\%) |
| Other expenditure Loss disposal of PPE | ${ }^{30593}$ | ${ }^{2228}$ | 10.5\% | 4364 | 14.360 | 7591 | 24.8\% | 13047 | 30.1\% | (66.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6991) | (10921) |  | 17016 |  | 6094 |  | (2744) |  |  |
| Transters recognised - capital | 14023 | - |  |  | - |  |  | 3702 | 24.6\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . |  |  | - |
| Contributed assets | - | - | - | - | . | $\cdots$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |
| Taxation | - | . | . |  | - | . | - |  |  |  |
| Surplus/(Deficit) after taxation | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . |  | . |  |
| Surplus((Deficit) attributable to municipality | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 7032 | (10921) |  | 17016 |  | 6094 |  | 958 |  |  |



|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 321340 | 94065 | 29.3\% | 121380 | 37.8\% | 215444 | 67.0\% | 81119 | 55.5\% | 49.6\% |
| Property rates, penalties and collection charges | 61681 | 29915 | 48.5\% | 14023 | 22.7\% | 43938 | 71.2\% | 12014 | 53.7\% | 16.7\% |
| Serice charges | 164544 | 32406 | 19.7\% | 29675 | 8.0\% | 62081 | 37.7\% | 38990 | 52.4\% | (22.19\%) |
| Other revenue | 11061 | 11264 | 101.8\% | 26993 | 244.0\% | 38257 | 345.9\% | 9269 | 156.1\% | 191.2\% |
| Government- operating | 61021 | 16647 | 27.3\% | 41464 | 67.9\% | 58111 | 95.2\% | 15208 | 49.1\% | 172.7\% |
| Government- capital | 14023 | 3391 | 24.2\% | 7661 | 54.6\% | 11052 | 78.8\% | 5904 | 59.9\% | 29.8\% |
| Interest | 9011 | 441 | 4.9\% | 1564 | 17.460 | 2005 | 22.3\% | 635 | 22.5\% | 146.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (288164) | (114 430) | 39.7\% | (133 168) | 46.2\% | (247598) | 85.9\% | (73944) | 69.1\% | 80.1\% |
| Suppliers and employes | (278408) | (113245) | 40.7\% | (130 166) | 46.8\% | (243411) | 87.4\% | (70701) | 71.7\% | 84.1\% |
| Finance charges | (5357) |  | .1\% | (2366) | 44.2\% | (2373) | 44.3\% | (2542) | 20.8\% | (6.9\%) |
| Transfers and grants | (4398) | (1177) | 26.8\% | (637) | 14.5\% | (1814) | 41.2\% | (700) | 39.0\% | (9.0\%) |
| Net Cash from/(used) Operating Activities | 33176 | (20 365) | (61.4\%) | (11788) | (35.5\%) | (32 154) | (96.9\%) | 7176 | (79.2\%) | (264.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (220) | 60000 | (27 248.0\%) | 1555 | (706.0\%) | 61555 | (27 954.0\%) | 936 | (8443.6\%) | 66.1\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | (220) | - |  | - | - |  | - |  | - |  |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-current invesments |  | 60000 |  | 1555 |  | 61555 | - | 936 |  | 66.1\% |
| Payments | (31 320) | (2384) | 7.6\% | (7945) | 25.4\% | (10329) | 33.0\% | (6 196) | 25.9\% | 28.2\% |
| Capital assets | (31320) | (2384) | 7.6\% | (7945) | 25.46 | (10329) | 33.0\% | (6196) | 25.9\% | 28.2\% |
| Net Cash from/(used) Investing Activities | (31 540) | 57616 | (182.7\%) | (6390) | 20.3\% | 51226 | (162.4\%) | (5260) | (68.8\%) | 21.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6272 | - | - | - | . | - | - | - | 6.3\% | - |
| Short term loans |  | . |  | . | . | - | - | - |  | - |
| Borrowing long termverinancing | 6080 | - |  | - | - |  | - | - | 6.4\% | - |
| Increase (decrease) in consumer deposits | 192 |  |  | ) | - | - | - | (157) |  | - |
| Payments | (4535) | (101) | 2.2\% | (1508) | 33.3\% | (1609) | 35.5\% | (1537) | 60.4\% | (1.8\%) |
| Repayment of borowing | (4535) | (101) | 2.2\% | (1508) | 33.3\% | (1609) | 35.5\% | (1537) | 60.4\% | (1.8\%) |
| Net Cash from/(used) Financing Activities | 1737 | (101) | (5.8\%) | (1508) | (86.8\%) | (1609) | (92.7\%) | (1537) | (61.6\%) | (1.8\%) |
| Net Increase/(Decrease) in cash held | 3374 | 37150 | 1101.2\% | (19687) | (583.5\%) | 17463 | 517.6\% | 379 | 69.8\% | (5 293.2\%) |
| Cash/cash equivients at the year begin: | 67032 | 82080 | 122.4\% | 119230 | 177.96 | 82080 | 122.4\% | 63933 | 93.7\% | 86.5\% |
| Cashlcash equivalents at the year end: | 70406 | 119230 | 169.3\% | 99544 | 141.4\% | 99544 | 141.4\% | 64313 | 94.3\% | 54.8\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2012 | 18.6\% | 1074 | $9.9 \%$ | 975 | $9.0 \%$ | 6782 | 62.5\% | 10843 | 11.0\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 5091 | 29.0\% | 2000 | 11.486 | 737 | 4.2\% | 9722 | 55.4\% | 17549 | 17.7\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4225 | 17.6\% | 1897 | 7.9\% | 1318 | 5.5\% | 16617 | 69.1\% | 24057 | 24.3\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1320 | 12.1\% | 507 | 4.7\% | 481 | 4.4\% | 8597 | 78.8\% | 10906 | 11.0\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 1515 | 9.0\% | 666 | 4.0\% | 970 | 5.8\% | 13682 | 81.3\% | 16833 | 17.0\% | - | - | - | - |
| Receivables trom Exchange Transactions - Property Rental Debiors | - |  | 0 | 左 | ${ }^{2}$ | 4.6\% | 35 | 95.4\% | ${ }^{36}$ | - | - | - | - |  |
| Interest on Arrear Debior Accounts | 954 | 28.2\% | 623 | 18.4\% | 287 | 8.5\% | 1524 | 45.0\% | 3388 | 3.4\% | - | - | - |  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | ${ }_{63}$ | 48 | 46 | ${ }^{3}$ | 22 | ${ }_{18}$ | 15165 | 99, $1 \%$ | 15295 | 155\% | $:$ | : | $:$ |  |
| Total By Income Source | 15180 | 15.3\% | 6813 | 6.9\% | 4791 | 4.8\% | 72123 | 72.9\% | 98907 | 100.0\% | . | . | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 334 | 11.4\% | 304 | 10.486 | 264 | $9.0 \%$ | 2029 | 69.2\%6 | 2931 | 3.0\% | - | - | - | - |
| Commercial |  |  |  | - |  |  | - |  |  | - | - | - | - | - |
| Households | 14846 | 15.5\% | 6510 | 6.8\% | ${ }^{4527}$ | 4.7\% | 70093 | 73.0\% | 95976 | 97.0\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 15180 | 15.3\% | 6813 | 6.9\% | 4791 | 4.8\% | 72123 | 72.9\% | 98907 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | . | - | - | - | - | - | - |
| Other | 1022 | 100.0\% | - |  | - | - | - | - | 1022 | 100.0\% |
| Total | 1022 | 100.0\% | - | - | . | - | . | - | 1022 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municiol Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Adv H Linde(Hanlie) } \\ \text { Gerard John Goliah }\end{array}$ | 0229136011 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 960737 | 271445 | 28.3\% | 240977 | 25.1\% | 512422 | 53.3\% | 219175 | 54.6\% | 9.9\% |
| Property rates | 200310 | 64983 | 2.4\% | 42036 | 21.0\% | 107018 | 53.4\% | 40307 | 57.7\% | 4.3\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | (25) | 22.2\% | (100.0\%) |
| Serice charges - electricity revenue | 315491 | 77516 | 24.6\% | 71565 | 22.7\% | 149080 | 47.3\% | ${ }_{72} 2451$ | 48.6\%\% | ${ }^{(1.27 \%)}$ |
| Senice charges - water revenue | 129081 | 40186 | 31.1\% | 40701 | 31.5\% | 80886 | 62.7\% | 30933 | 50.0\% | 31.6\% |
| Serice charges - sanitation revenue | 57488 | 14626 | 25.4\% | 13739 | 23.9\% | 28365 | 49.3\% | 12859 | 53.2\% | 6.8\% |
| Senice charges - refuse revenue | 57444 | 16086 | 28.0\% | 15945 | 27.8\% | 32031 | 55.8\% | 13576 | 52.0\% | 17.4\% |
| Senice charges - other |  |  |  |  |  |  | - | - | - | - |
| Rental of facilities and equipment | 5166 | 1645 | 31.8\% | 2196 | 42.5\% | 3841 | 74.4\% | 1034 | 17.3\% | 112.4\% |
| Interest earned- extermal invesments | 37937 7090 | ${ }^{11653}$ | 30.7\% | ${ }^{11775}$ | 31.0\% | 23427 | ${ }^{61.8 \%}$ | ${ }^{11170}$ | 86.4\%6 | 5.4\% |
| Interest earned - outstanding debiors | 7090 | 2129 | 30.0\% | 2253 | 31.8\% | 4382 | 61.8\% | 2928 | 72.8\% | (23.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 35596 | 3319 | 9.3\% | 3723 | 10.5\% | 7042 | 19.8\% | 3202 | 129.8\% | 16.3\% |
| Licences and permits | 1451 | 294 | 20.3\% | 418 | 28.88\% | 712 | 49.1\% | 333 | 44.6\% | 25.8\% |
| Agency serices | 4851 | 1230 | 25.4\% | 1580 | 32.6\% | 2810 | 57.9\% | 1221 | ${ }^{52.88 \%}$ | 29.4\% |
| Transfers recognised - operational | 85553 | 30037 | 35.1\% | 27711 | 32.46 | 57748 | 67.5\% | 23174 | 68.1\% | 19.6\% |
| Other own revenue | 23279 | 7742 | 33.3\% | 7336 | 31.5\% | 15078 | 64.8\% | 6011 | 77.8\% | 22.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1039704 | 172524 | 16.6\% | 206882 | 19.9\% | 379406 | 36.5\% | 252807 | 44.6\% | (18.2\%) |
| Employe erelated costs | 325006 | 74218 | 22.8\% | 88291 | 27.1\% | 162509 | 49.9\% | 78948 | 49.7\% | 11.8\% |
| Remuneration of councillors | 11299 | 2640 | 23.4\% | 2707 | 24.0\% | 5346 | 47.3\% | 2052 | 44.2\% | 31.9\% |
| Debtimpaiment | 42039 | 7416 | 17.6\% | 7069 | 16.8\%\% | 14485 | 34.5\% | 1757 | 65.96 | 302.2\% |
| Depreciaion and asset impaiment | 136124 |  | - |  | $\therefore$ | - | - | 65876 | 47.5\% | (100.0\%) |
| Finance charges | 22897 | 5349 | 23.4\% | 5165 | 22.6\% | 10514 | 45.9\% | 5779 | 44.8\% | (10.6\%) |
| Bulk purchases | 306629 | 61290 | 20.0\% | 58895 | 19.2\% | 120185 | 39.2\% | 63229 | 41.8\% | (6.9\%) |
| Other Materials |  | ${ }^{69}$ | 7 | ${ }^{236}$ |  | 305 |  |  | - 2 | (100.0\%) |
| Contracted senices | 86147 | 5737 | 6.7\% | 15745 | 18.3\% | 21482 | 24.9\% | 15846 | 617.26 | (6\%\%) |
| Transfers and grants | 3893 | 792 | 20.3\% | 874 | 22.446 | 1666 | 42.8\% | 1891 |  | (53.8\%) |
| Other expenditure | 104769 | 15012 | 14.3\% | 27901 | 26.6\% | 42913 | 41.0\% | 16025 | 19.2\% | 74.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 1404 | 1548.3\% | (100.0\%) |
| Surplus/(Deficit) | (78967) | 98921 |  | 34095 |  | 133016 |  | (33632) |  |  |
| Transters recognised - capital | 36626 | 3590 | 9.8\% | 4132 | 11.3\% | 7722 | 21.1\% |  |  | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  |  | - | - | - | - |
| Contributed assets | - | - | . | - |  | - | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33 632) |  |  |
| Taxation |  |  | - | . |  | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33632) |  |  |
| Attributable to minoorites |  |  | . | . |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33632) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | - | - |  |
| Surplus((Deficit) for the year | (42 341) | 102511 |  | 38227 |  | 140738 |  | (33632) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 226799 | 22255 | 9.8\% | 44807 | 19.8\% | 67062 | 29.6\% | 38378 | 26.6\% | 16.8\% |
| National Goverment | 21743 | 4834 | 22.2\% | 3314 | 15.2\% | 8149 | 37.5\% | 5138 | 47.0\% | (35.5\%) |
| Provincial Goverment | 12883 | 49 | .4\% | 302 | 2.3\% | 351 | 2.7\% | 355 | 3.0\% | (14.7\%) |
| District Municipality | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other transers and grants | - | 109 | - | (109) |  | - |  |  | - | (100.0\%) |
| Transfers recognised - capital | 34626 | 4992 | 14.4\% | 3508 | 10.1\% | 8500 | 24.5\% | 5492 | 30.4\% | (36.1\%) |
| Borrowing | 35646 | 3692 | 10.4\% | 8229 | 23.1\% | 11921 | 33.4\% | 15546 | 30.7\% | (47.19) |
| Internally generated funds | 154527 | 13571 | 8.8\% | 33070 | 21.4\% | 46642 | 30.2\% | 17339 | 24.7\% | 90.7\% |
| Public contributions and donations | 2000 | . |  | . | . | . | - | . | . | . |
| Capital Expenditure Standard Classification | 226799 | 22255 | 9.8\% | 44807 | 19.8\% | 67062 | 29.6\% | 38378 | 26.6\% | 16.3\% |
| Governance and Administration | 30973 | 395 | 1.3\% | 4781 | 15.4\% | 5176 | 16.7\% | 6712 | 23.1\% | (28.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 30973 | 395 | 1.3\% | 4781 | 15.4\% | 5176 | 16.7\% | 87 | 15.6\% | $5366.3 \%$ |
| Corporate Sevices |  |  |  |  |  |  |  | 6625 | 23.2\%6 | (100.0\%) |
| Community and Public Safety | 27352 | 5815 | 21.3\% | 10117 | 37.0\% | 15931 | 58.2\% | 4745 | 18.7\% | 113.2\% |
| Community \& Social Serrices | 15581 | 4464 | 28.6\% | 7917 | 50.8\% | 12380 | 79.5\% | 335 | 38.5\% | 2265.9\% |
| Sport And Recreation | 9471 | 1351 | 14.3\% | 2196 | 23.2\% | 3547 | 37.5\% | 3892 | 23.2\% | (43.6\%) |
| Public Satety | 2150 |  |  |  |  |  |  | 519 | 9.1\% | (100.0\%) |
| Housing | 150 | $\cdots$ | - | 4 | 2.5\% | 4 | 2.5\% | - | - | (100.0\%) |
| Healh | - | - | - |  | - | - | - | - | - |  |
| Economic and Environmental Services | 49827 | 6387 | 12.8\% | 10930 | 21.9\% | 17317 | 34.8\% | 13400 | 49.9\% | (18.4\%) |
| Planiing and Development | 10568 | 159 | 1.5\% | 291 | 2.8\% | 449 | 4.3\% | 221 | 83.46 | 31.6\% |
| Road Transport | 39259 | 6229 | $15.9 \%$ | 10639 | 27.1\% | 16868 | 43.0\% | 13179 | 49.6\% | (19.3.6) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 118647 | 9658 | 8.1\% | 18980 | 16.0\% | 28638 | 24.1\% | 13520 | 22.1\% | 40.4\% |
| Electicity | 30332 | 1332 | 4.4\% | 5541 | 18.3\% | 6873 | 22.7\% | 3311 | 19.9\% | 67.3\% |
| Water | 18076 | 141 | .8\% | 1376 | 7.6\% | 1516 | $8.4 \%$ | 3099 | 217.1\% | (5.65\%) |
| Waste Water Management | 33936 | 4929 | 14.5\% | 8067 | 23.8\% | 12996 | 38.3\% | 6032 | 20.9\% | 33.8\% |
| Waste Management | 36303 | 3256 | 9.0\% | 3995 | 11.0\% | 7251 | 20.0\% | 1079 | $9.0 \%$ | 270.4\% |
| Other | . | . |  |  |  |  |  |  | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 950341 | 225997 | 23.8\% | 246065 | 25.9\% | 472063 | 49.7\% | 226963 | 55.2\% | 8.4\% |
| Property rates, penalties and collection charges | 195364 | 41730 | 21.4\% | 59344 | 30.4\% | 101074 | 51.7\% | 69969 | 59.6\% | (15.2\%) |
| Serice charges | 537124 | 164724 | 30.7\% | 111057 | 20.7\% | 275782 | 51.3\% | 88634 | 47.5\% | 25.3\% |
| Other revenue | 50646 | 11045 | 21.8\% | (3929) | (7.8\%) | 7116 | 14.0\% | (883) | 72.3\% | 344.7\% |
| Government- operating | 85553 | 86 | .1\% | 57662 | 67.480 | 57748 | 67.5\% | 44169 | 69.8\% | 30.5\% |
| Government- capital | 36226 | 3590 | 9.8\% | 4132 | 11.3\% | 7722 | 21.1\% | 14243 | 71.2\% | (71.0\%) |
| Interest | 45028 | 4822 | 10.7\% | 17799 | 39.5\% | 22621 | 50.2\% | 10832 | 68.5\% | 64.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (787287) | (222 284) | 28.2\% | (145695) | 18.5\% | (367 979) | 46.7\% | (177 551) | 49.5\% | (17.9\%) |
| Suppliers and employes | (768290) | (222 284) | 28.9\% | (137 413) | 17.9\% | (359698) | 46.3\% | (171316) | 49.4\% | (19.8\%) |
| Finance charges | (15 103) |  |  | (6616) | 43.8\% | (6616) | 43.8\% | (4330) | 50.5\% | 52.8\% |
| Transfers and grants | (3893) |  |  | (1666) | 42.8\% | (1666) | 42.8\% | (1905) | 88.9\% | (12.5\%) |
| Net Cash from/(used) Operating Activities | 163054 | 3713 | 2.3\% | 100370 | 61.6\% | 104083 | 63.8\% | 49412 | 95.3\% | 103.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 367 | . | (39 927) | . | (39 560) | . | 530 |  | (7636.4\%) |
| Proceeds on disposal of PPE | - | 367 |  | 24 | - | 391 | - | 530 | - | (95.5\%) |
| Decrease in non-current debtors | - |  |  |  | - |  |  |  |  |  |
| Decrease in other non-curentrieceivales |  |  |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-curentitinestments |  |  |  | (39951) |  | (39951) | - |  |  | (100.0\%) |
| Payments | (170 099) | (22 255) | 13.1\% | (44807) | 26.3\% | (67 062) | 39.4\% | (39717) | 31.8\% | 12.8\% |
| Capital assets | (170099) | (22255) | 13.1\% | (44807) | 26.3\% | (67062) | 39.46 | (39717) | 31.8\% | 12.8\% |
| Net Cash from/(used) Investing Activities | (170099) | (21 888) | 12.9\% | (84734) | 49.8\% | (106622) | 62.7\% | (39 187) | 31.5\% | 116.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20171 | 584 | 2.9\% | 417 | 2.1\% | 1002 | 5.0\% | 301 | 1.9\% | 38.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 17823 | $\cdot$ | - | - | - |  | - |  | - | - |
| Increase (decreas) in consumer deposits | 2348 | 584 | $24.9 \%$ | 417 | 17.8\% | 1002 | 427\% | 301 | 74.4\% | 38.6\% |
| Payments | (8510) |  |  | (4231) | 49.7\% | (4231) | 49.7\% | (4651) | 48.7\% | (9.0\%) |
| Repayment of borowing | (8510) |  |  | (4231) | 4997\% | (4231) | 49.7\% | (4651) | 48.7\% | (9.0\%) |
| Net Cash from/(used) Financing Activities | 11661 | 584 | 5.0\% | (3814) | (32.7\%) | (3229) | (27.7\%) | (4350) | (7.0\%) | (12.3\%) |
| Net Increase/(Decrease) in cash held | 4616 | (17590) | (381.1\%) | 11822 | 256.1\% | (5768) | (125.0\%) | 5875 | (114.7\%) | 101.2\% |
| Cash/cash equivalents at the year begin: | 60384 | 47188 | 78.1\% | 29598 | 49.0\% | 47188 | 78.1\% | 537919 | 122.26 | (94.5\%) |
| Cashlcash equivalents at the year end: | 65000 | 29598 | 45.5\% | 41420 | 63.7\% | 41420 | 63.7\% | 543794 | 144.9\% | (92.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 16956 | 33.5\% | 2755 | $5.4 \%$ | 1864 | 3.7\% | 29051 | 57.476 | 50626 | 24.4\% | 1796 | 3.5\% | 2753 | 5.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | 17614 | 87.9\% | 404 | $2.0 \%$ | 119 | .6\% | 1896 | 9.5\% | 20034 | 9.6\% | 16 | .1\% | 605 | 3.0\%\% |
| Receivables from Non-exchange Transactions - Property Rates | 12103 | 27.8\% | 2270 | 5.2\% | 1715 | 3.9\% | 27448 | 63.0\% | 43536 | 21.0\% | 506 | 1.2\% | 1916 | 4.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 3988 | 16.3\% | 963 | 3.9\% | 662 | 2.7\% | 18835 | 77.0\% | 24448 | 11.8\% | 127 | .5\% | 1714 | 7.0\% |
| Receivables from Exchange Transactions - Waste Management | 4886 | 18.1\% | 1370 | 5.1\% | 843 | 3.1\% | 19879 | 73.7\% | 26978 | 13.0\% | 363 | 1.3\% | 1993 | 7.0\% |
| Receivables from Exchange Transactions - Property Rental Debiors | 10 | .5\% | 7 | .3\% | 6 | .3\% | 2270 | 99.0\% | 2293 | 1.1\% | 227 | 9.9\% | 39 | 1.0\% |
| Interest on Arear Detior Accounts | 1076 | 3.5\% | 1001 | 3.3\% | 970 | 3.2\% | 27586 | 90.1\% | 30633 | 14.7\% | - | - |  |  |
| Recoverable unauthorised, irregular of fruttess and wasteful Expendiure |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Other | 2085 | 22.7\% | 512 | 5.6\% | 238 | 2.6\% | 6359 | 69.2\% | 9194 | 4.4\% | 91 | 1.0\% | 769 | 8.0\% |
| Total By Income Source | 58720 | 28.3\% | 9281 | 4.5\% | 6417 | 3.1\% | 133324 | 64.2\% | 207742 | 100.0\% | 3126 | 1.5\% | 9789 | 4.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3524 | 48.2\% | 206 | $2.8 \%$ | 193 | 2.6\% | 3394 | 46.476 | 7317 | 3.5\% | - | - | - | - |
| Commercial | 29580 | 49.4\% | 3018 | $5.0 \%$ | 1615 | 2.7\% | 25653 | 42.9\% | 59865 | 28.8\% | - | - | - | - |
| Households | 25447 | 18.2\% | 5967 | 4.3\% | 4526 | 3.2\% | 103518 | 74.2\% | 139458 | 67.1\% | - | - | . |  |
| Other | 169 | 15.4\% | 90 | 8.2\% | 83 | 7.6\% | 759 | 68.9\% | 1101 | .5\% | 3126 | 283.8\% | 9789 | 888.0\% |
| Total By Customer Group | 58720 | 28.3\% | 9281 | 4.5\% | 6417 | 3.1\% | 133324 | 64.2\% | 207742 | 100.0\% | 3126 | 1.5\% | 9789 | 4.0\% |


Contact Details

| Mnicical Manager <br> Financial Manager | Dr Piere Voges <br> Mr Stefan Vorster | 0227017097 |
| :--- | :--- | :--- | | 022701701 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 647973 | 156443 | 24.1\% | 150929 | 23.3\% | 307372 | 47.4\% | 134216 | 47.7\% | 12.5\% |
| Property rates | 96960 | 23715 | 24.5\% | 23253 | 24.0\% | 46968 | 48.4\% | 20576 | 9.4\% | 13.0\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 250410 | 63960 | 25.5\% | 59305 | 23.7\% | 123265 | 49.2\% | 57828 | 50.6\% | 2.6\% |
| Serice charges - water revenue | 54837 | 12545 | 22.9\% | 16287 | 29.7\% | 28832 | 52.6\% | 12067 | 46.2\%6 | 35.0\% |
| Serice charges - sanitation revenue | 36032 | 8982 | 24.9\% | 10179 | 28.2\% | 19161 | 53.2\% | 7972 | 52.7\% | 27.7\% |
| Serice charges - refuse revenue | 21878 | 5801 | 26.5\% | 5902 | 27.0\%6 | 11703 | 53.5\% | 4696 | 52.4\% | 25.7\% |
| Senice charges - other |  |  |  |  | - | - | - | - | - | - |
| Rental of facilities and equipment | 3805 | 362 | 9.5\% | 300 | 7.9\%6 | 663 | 17.4\% | 1442 | 65.4\% | (79.246) |
| Interest eaned - exteral invesments | 21876 | 1324 | $6.1 \%$ | 1892 | 8.6\% | 3216 | 14.7\% | 705 | 4.5\% | 168.4\% |
| Interest earned - outstanding debiors | 1677 | 441 | 26.3\% | 531 | 31.7\% | 973 | 58.0\% | 493 | 63.4\% | 7.9\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 24848 | ${ }^{36}$ | .19\% | 41 | .2\% | 76 | . $3 \%$ | 393 | 4.9\% | (89.6\%) |
| Licences and permits | 4037 | 958 | 23.7\% | 863 | 21.486 | 1820 | 45.1\% | 927 | 54.0\% | (6.9\%) |
| Agency serices | 3600 | 944 | 26.2\% | 1023 | 28.460 | 1967 | 54.6\% | 879 | 63.2\%6 | 16.4\% |
| Transters recognised - operational | 117773 | 29400 | $25.0 \%$ | 23520 | 20.0\% | 52920 | 44.9\%6 | 19758 | ${ }^{43.17 \%}$ | 19.0\% |
| Other own revenue | 10039 | 5101 | 50.8\% | 6820 | 67.9\% | 11921 | 118.7\% | 6039 | 65.6\% | 12.9\% |
| Gains on disposal of PPE | 200 | 2873 | $1436.6 \%$ | 1012 | 506.1\% | 3885 | 1942.7\% | 440 | 498.9\% | 129.9\% |
| Operating Expenditure | 652566 | 127176 | 19.5\% | 150780 | 23.1\% | 277956 | 42.6\% | 143067 | 41.4\% | 5.4\% |
| Employe erelated costs | 191872 | 39233 | 20.4\% | 48485 | 25.3\% | 87718 | 45.7\% | 43653 | 45.1\% | 11.1\% |
| Remuneration of councillors | 9448 | 2237 | 23.7\% | 2330 | 24.7\% | 4567 | 48.3\% | 2171 | 46.9\% | 7.3\% |
| Debtimpaiment | 15718 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 83983 | 20746 | 24.7\% | 20746 | 24.7\% | 41491 | 49.4\% | 20294 | 48.5\% | 2.2\% |
| Finance charges | 13507 | 79 | .6\% | 6775 | 50.2\% | 6853 | 50.7\% | 7017 | 50.4\% | (3.4\%) |
| Bulk purchases | 208391 | 46478 | 22.3\% | 44458 | 21.3\% | 90935 | 43.6\% | 49108 | 44.7\% | (9.5\%) |
| Other Materials |  |  |  |  |  |  |  |  | - |  |
| Contracted senices | 86452 | 7574 | 8.8\% | 14475 | 16.7\% | 22049 | 25.5\% | 977 | 43.7\% | 1381.4\% |
| Transfers and grants | 2552 | 768 | 30.1\% | 624 | 24.5\% | 1393 | 54.6\% | 302 | 32.5\% | 107.0\% |
| Other expenditure Loss on disposal of PPE | 38279 2364 | 10061 | 26.3\% | 12887 | 33.7\% | 22948 | 59.9\% | 19544 | 30.6\% | (34.1\%) |
| Surplus/(Deficit) | (4593) |  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 35076 | 2920 |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | . | - | - | . | - | . | . |  |
| Contributed assets | - | - | . | - | . | - | . |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |
| Taxation |  |  | - |  |  | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |
| Attributable to minoorites | - |  | . |  |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | . | . | . | . | - |  |
| Surplus((Deficit) for the year | 30483 | 29268 |  | 149 |  | 29417 |  | (8851) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81243 | 11729 | 14.4\% | 21818 | 26.9\% | 33547 | 41.3\% | 20120 | 32.4\% | 8.4\% |
| National Goverment | 24608 | 1528 | 6.2\% | 12538 | 51.0\% | 14066 | 57.2\% | 9527 | 44.3\% | 31.6\% |
| Provincial Goverment | 10468 | 6 | .1\% | 830 | 7.9\% | 836 | 8.0\% | 2505 | 27.4\% | (66.9\%) |
| District Municipality | - |  | - | - | - | - | - | . | - | - |
| Other transers and grants | . |  | - | . |  | . |  |  | - | . |
| Transfers recognised - capital | 35076 | 1534 | 4.4\% | 13368 | 38.1\% | 14902 | 42.5\% | 12032 | 39.7\% | 11.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 46167 | 10195 | 22.1\% | 8450 | 18.3\% | 18645 | 40.4\% | 8088 | 26.7\% | 4.5\% |
| Public contributions and donations | . | - |  | . | - | - |  | - | - | - |
| Capital Expenditure Standard Classification | 81243 | 11729 | 14.4\% | 21818 | 26.9\% | 33547 | 41.3\% | 20120 | 32.4\% | 8.4\% |
| Governance and Administration | 8237 | 7666 | 93.1\% | 357 | 4.3\% | 8023 | 97.4\% | 63 | 1.6\% | 464.6\% |
| Executive \& Council |  |  |  | 3 | 52.3\% |  | $52.36 \%$ | 56 | 6.6\% | (94.9\%) |
| Budget \& Treasury Office | 8232 | 606 | 4\% | 354 | 4.3\% | 960 | 11.7\% | 5 | 30.2\%6 | 7716.0\% |
| Corporate Sevices |  | 7060 |  |  |  | 7060 |  | 2 | .5\% | (100.0\%) |
| Community and Public Safety | 25115 | 182 | .7\% | 4268 | 17.0\% | 4450 | 17.7\% | 9108 | 44.2\% | (53.1\%) |
| Community \& Social Serrices | 2086 | 6 | .3\% | 49 | 2.3\% | 54 | 2.6\% | 1853 | 126.16 | (97.4\%) |
| Sport And Recreation | 8744 | 176 | 2.0\% | 3332 | 38.1\% | 3509 | 40.1\% | 6015 | 37.46 | (44.6\%) |
| Public Satety | 522 |  |  | 3 | .6\% | 3 | .680 | 257 | 52.9\% | (98.9\%) |
| Housing | 13763 | - | - | 884 | $6.4 \%$ | 884 | 6.48 | 983 | 40.3\% | (10.1\%) |
| Heath |  | - | - | - | - |  | - | - | - |  |
| Economic and Environmental Services | 17691 | 623 | 3.5\% | 554 | 3.1\% | 1177 | 6.7\% | 2381 | 12.9\% | (76.7\%) |
| Planning and Development | 3481 | ${ }^{623}$ | 17.9\% | ${ }^{13}$ | .4\% | ${ }_{6}^{636}$ | 18.3\% | 14 | 34.9\%6 | (5.0\%) |
| Road Transport | 14210 |  | - | 541 | 3.8\% | 541 | 3.8\% | 2367 | 12.8\% | (77.2\%) |
| Environmental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 30199 | 3258 | 10.8\% | 16640 | 55.1\% | 19898 | 65.9\% | 8568 | 41.4\% | 94.2\% |
| Electicity | 12125 | 1985 | 16.4\% | 6268 | 51.7\% | 8254 | 68.1\% | 2757 | 62.0\% | 127.4\% |
| Water | 4455 | 230 | 5.2\% | 2929 | ${ }^{65.7 \% \%}$ | ${ }^{3158}$ | 70.9\% | 3417 | 43.0\%6 | (14.36) |
| Waste Water Management | 13103 | 1043 | 8.0\% | 7431 | 56.7\% | 8474 | 64.7\% | 456 | $5.3 \%$ | 1529.6\% |
| Waste Management | 516 | - | - | 12 | 2.3\% | 12 | 2.3\% | 1938 | 125.6\% | (99.44\%) |
| Other |  |  | - | - |  |  |  |  | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 641681 | 277178 | 43.2\% | 264731 | 41.3\% | 541909 | 84.5\% | 220857 | 75.6\% | 19.9\% |
| Property rates, penalties and collection charges | 92112 | 24286 | 6.4\% | 22011 | 23.9\% | 46297 | 50.3\% | 21480 | 56.5\% | 2.5\% |
| Senice charges | 345000 | 78396 | 22.7\% | 80533 | 33.3\% | 158928 | 46.1\% | 77886 | 47.2\% | 3.4\% |
| Other revenue | 28251 | 143766 | 508.9\% | 136775 | 484.1\% | 280541 | 993.0\% | 76905 | 494.8\% | 77.8\% |
| Government- operating | 117773 | 29400 | 25.0\% | 23520 | 20.0\% | 52920 | 4.9\% | 30898 | 67.8\% | (23.9\%) |
| Government- capital | 35076 |  |  |  |  |  | - | 12978 | 50.0\% | (100.0\%) |
| Interest | 23469 | 1330 | 5.7\% | 1892 | 8.1\% | 3222 | 13.7\% | 709 | 4.2\% | 166.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (541 041) | (290060) | 53.6\% | (228 735) | 42.3\% | (518795) | 95.9\% | (203 792) | 136.9\% | 12.2\% |
| Suppliers and employes | (524 982) | (289333) | 55.1\% | (221337) | 42.2\% | (510670) | 97.3\% | (196718) | 139.8\% | 12.5\% |
| Finance charges | (13507) |  |  | (6713) | 49.7\% | (6713) | 49.7\% | (6998) | 50.3\% | (4.1\%) |
| Transfers and grants | (2552) | (728) | 28.5\% | (684) | 26.8\% | (1412) | 55.3\% | (76) | 19.3\% | 794.7\% |
| Net Cash from/(used) Operating Activities | 100640 | (12 883) | (12.8\%) | 35997 | 35.8\% | 23114 | 23.0\% | 17065 | (315.3\%) | 110.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 221 | 2873 | 1299.4\% | 1012 | 457.8\% | 3885 | 1757.3\% | 440 | 451.3\% | 129.9\% |
| Proceeds on disposal of PPE | 200 | 2873 | 1436.6\% | 1012 | $506.1 \%$ | 3885 | 1942.7\% | 440 | 498.9\% | 129.9\% |
| Decrease in non-curent debtors | ${ }^{21}$ | - |  |  | - |  | - |  |  | - |
| Decrease in other non-currentreceivables |  |  |  |  |  |  | - |  | - |  |
| Decrease (increase) in non-curenti ivestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (80 188) | (11644) | 14.5\% | (23586) | 29.4\% | (35 230) | 43.9\% | (19420) | 30.8\% | 21.5\% |
| Capita assets | (80188) | (11644) | 14.5\% | (23586) | 29.46 | (35 230) | 43.9\% | (19420) | 30.8\% | 21.5\% |
| Net Cash from/(used) Investing Activities | (79 967) | (8770) | 11.0\% | (22 574) | 28.2\% | (31 344) | 39.2\% | (18979) | 29.6\% | 18.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 604 | 351 | 58.0\% | 1104 | 182.8\% | 1455 | 240.8\% | 303 | 115.2\% | 264.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing |  | $\cdots$ | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 604 | 351 | 58.0\% | 1104 | 182.8\% | 1455 | 240.8\% | 303 | 115.2\% | 264.6\% |
| Payments | (4954) | - |  |  | . |  | - | (3 325) | 66.4\% | (100.0\%) |
| Repayment of borrowing | (4954) |  |  |  |  |  |  | (3325) | 66.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (4350) | 351 | (8.1\%) | 1104 | (25.4\%) | 1455 | (33.4\%) | (3022) | 60.2\% | (136.5\%) |
| Net Increase/(Decrease) in cash held | 16323 | $(21303)$ | (130.5\%) | 14527 | 89.0\% | (6776) | (41.5\%) | (4937) | (8686.1\%) | (394.2\%) |
| Cash/cash equivients at the year begin: | 307598 | 98875 | 32.1\% | 77572 | 25.2\% | 98875 | 32.1\% | 20195 | 131.8\% | 284.1\% |
| Cashlcash equivalents at the year end: | 323921 | 77572 | 23.9\% | 92099 | 28.4\% | 92099 | 28.4\% | 15258 | 6.6\% | 503.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6272 | 54.8\% | 2828 | 24.7\% | 441 | 3.9\% | 1906 | 16.7\% | 11447 | 19.2\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 16411 | 75.1\% | 4446 | 20.46 | 115 | .5\% | 870 | 4.0\% | 21841 | 36.7\% | - | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | 6188 | 39.4\% | 3605 | 22.960 | 645 | 4.1\% | 5280 | 33.6\% | 15718 | 26.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2591 | 46.3\% | 971 | 17.4\% | 223 | 4.0\% | 1806 | 32.3\% | 5591 | $9.4 \%$ | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 2068 | 420\%6 | 806 | 16.4\% | 200 | 4.1\% | 1850 | 37.6\% | 4923 | $8.3 \%$ | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | 29 | 61.0\% | ${ }^{17}$ | 34.5\% | 2 | ${ }^{3.3 \%}$ | 1 | 1.2\% | ${ }^{48}$ | .1\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | - |  |  | - |  | - |  | - |  | - | - | - | - |  |
| Recoverable unauthorised, iregular or frutitess and wasteull Expendidure | - | - | $\bigcirc$ | - | - | - | $\checkmark$ | - |  | - | - | - | - |  |
| Other | - | - | - | - |  | - | . | - | - | - | - |  |  |  |
| Total By Income Source | 33559 | 56.3\% | 12672 | 21.3\% | 1626 | 2.7\% | 11712 | 19.7\% | 59569 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1120 | 42.5\% | 19 | .7\% | 576 | 21.8\% | 923 | 35.0\% | 2637 | 4.4\% | - | - | - | - |
| Commercial | 15511 | 66.5\% | 5909 | 25.3\% | (155) | (.7\%) | 2066 | 8.9\% | 23331 | 39.2\% | - | - | - | - |
| Households | 16929 | 50.4\% | 6744 | 20.1\% | 1206 | 3.6\% | 8723 | 26.0\% | 33602 | 56.4\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Total By Customer Group | 33559 | 56.3\% | 12672 | 21.3\% | 1626 | 2.7\% | 11712 | 19.7\% | 59569 | 100.0\% | - | - | - | - |



| Contact Details |
| :--- |
| Municial Manager Mr Joggie Scholtz <br> Financial Manager Mr Mark Bolton |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354564 | 90760 | 25.6\% | 102629 | 28.9\% | 193389 | 54.5\% | 98597 | 53.6\% | 4.1\% |
| Property rates |  |  |  |  |  |  |  |  | . | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  |  |  | - |  |  | - |  | - | - |
| Serice charges - water revenue | 122050 | 21761 | 17.8\% | 23890 | 19.6\% | 45651 | 37.4\% | 30134 | 44.9\%6 | (20.7\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  | - |
| Senice charges - refuse revenue |  |  |  |  |  |  | $0 \%$ |  | - | 5 |
| Senice charges - other | 970 | 296 | 30.5\% | 238 | 24.5\% | 534 | 55.0\% | 229 | - | 4.0\% |
| Rental of facilities and equipment | 2450 | 667 | 27.2\% | 559 | 22.89 | 1226 | 50.0\% | 633 | 36.9\% | (11.7\%) |
| Interest earned- external investments | 13885 57 | 832 | 6.0\%\% | 2181 | ${ }^{15.7 \% \%}$ | 3012 | ${ }^{21.77 \%}$ | 1502 | 24.2\%\% | $45.26 \%$ |
| Interest eaned - outstanding debiors |  | 30 | 51.5\% | 25 | 43.3\% | 54 | 94.8\% | 13 | 101.6\% | 93.6\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | ${ }^{6}$ | 46 | 5.4\% | ${ }^{37}$ | $572.68 \%$ | ${ }^{37}$ | $578.0 \%$ | - | - | (100.0\%) |
| Licences and permits | 211 | 46 | $21.9 \%$ |  | 44.3\% | 140 | 66.196 | 46 | 476.6\% | 103.5\% |
| Agency services | 115923 | ${ }^{30} 038$ | 25.9\% | ${ }^{43815}$ | 37.8\% | ${ }^{73853}$ | ${ }^{63.7 \%}$ | 35019 | 51.6\% | 25.1\% |
| Transters recognised - operational | 90115 | ${ }^{36} 162$ | 40.19\% | 30823 | 34.296 | 66985 | 74.3\% | 28311 | 72.6\% | 8.9\% |
| Other own revenue | 8895 | 929 | 10.4\% | 967 | 10.9\% | 1896 | 21.3\% | 2709 | 37.7\% | (64.36) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 353989 | 62649 | 17.7\% | 91364 | 25.8\% | 154013 | 43.5\% | 81205 | 41.9\% | 12.5\% |
| Employee related costs | 168071 | 34758 | 20.7\% | 45521 | 27.19 | 80280 | 47.8\% | 38414 | 45.7\% | 18.5\% |
| Remuneration of councillors | 6003 | 1456 | 24.3\% | 1221 | 20.3\% | 2677 | 44.6\% | 1523 | 40.4\% | (19.8\%) |
| Debtimpaiment | 1547 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 13919 | 55 | 78 | 21 | - | $\cdots$ | $\cdots$ |  | - | - |
| Finance charges | 8455 | 655 | 7.7\% | ${ }^{3261}$ | ${ }^{38.676}$ | 3915 | 46.376 | 3849 1597 | ${ }^{43.7 \% \%}$ | ${ }^{(15.35 \%)}$ |
| Bulk purchases | 11148 | 3136 | 28.1\% | 1415 | 12.76\% | 4551 | 40.8\%\% | 1587 | 34.6\% | (10.8\%) |
| Other Materials | ${ }^{62244}$ | 9061 | 14.6\% | ${ }^{211029}$ | ${ }^{33.88 \%}$ | 30090 | 48.33\% | 16232 | 45.4\% | ${ }^{29.6 \%}$ |
| Contracted senices | 20118 350 | 2140 965 | 10.6\% | 6763 130 | ${ }^{33.690}$ | 8903 | $44.36 \%$ 312806 | $\begin{array}{r}4342 \\ 58 \\ \hline\end{array}$ | - | ${ }^{55.8 \%}$ |
| Transfers and grants | 350 5655 | ${ }^{965}$ | ${ }^{275.7 \%}$ | 130 12024 | 37.196 | 1095 | 312.88\% | ${ }^{58}$ | 220 | 123.5\% |
| Other expenditure Loss on disposal of PPE | $\begin{gathered} 56755 \\ 5380 \end{gathered}$ | 10478 | 18.5\% | 12024 | 21.2\% | 22502 | 39.6\% | 15200 | 32.2\% | (20.9\%) |
| Surplus/(Deficit) | 575 | 28111 |  | 11265 |  | 39376 |  | 17392 |  |  |
| Transters recognised - capital | 1450 |  |  | - |  | - | - | 985 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . |  | - | - |
| Contributed assets | - | - | - | - | . | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |
| Taxation | . | - | . | . | - | . | . | - | - |  |
| Surplus/(Deficit) after taxation | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |
| Share of surplus/ (deficiti) of associate | - |  | . | . | . | . | . | . | - | . |
| Surplus)(Deficit) for the year | 2025 | 28111 |  | 11265 |  | 39376 |  | 18377 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8965 | 293 | 3.3\% | 689 | 7.7\% | 982 | 11.0\% | 2123 | 20.8\% | (67.5\%) |
| National Govemment |  |  |  |  | . |  |  |  | . | , |
| Provincial Govemment | 1450 | - |  | - | - | . | . |  | . | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . |  |  |  |  | . |  |
| Transfers recognised - capital | 1450 | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Borrowing |  | - | $\cdot$ | $\cdot$ | , | $\cdot$ | - | - | - | - |
| Internally generated funds | 7515 | 293 | 3.9\% | 689 | 9.2\% | 982 | 13.1\% | 2123 | 20.8\% | (67.5\%) |
| Public contributions and donations | . | - |  | - | - | . |  | . | - | . |
| Capital Expenditure Standard Classification | 8965 | 293 | 3.3\% | 689 | 7.7\% | 982 | 11.0\% | 2123 | 20.8\% | (67.5\%) |
| Governance and Administration | 339 | 7 | 2.1\% | 63 | 18.7\% | 71 | 20.9\% | 40 | 21.5\% | 57.4\% |
| Executive \& Council | 150 |  |  | 50 | 33.2\% | 50 | 33.26 |  | 83.2\% | (100.0\%) |
| Budget \& Treasuy Office | 189 | 7 | 3.9\% | (10) | (5.5\%) | ${ }^{(3)}$ | (1.79\%) | 30 | 18.6\% | (134.89\%) |
| Corporate Serices |  |  |  | 24 |  | 24 |  | 10 |  | 131.3\% |
| Community and Public Safety | 4173 | 146 | 3.5\% | 231 | 5.5\% | 377 | 9.0\% | 546 | 20.3\% | (57.7\%) |
| Community \& Social Serices | 327 |  | - | ${ }^{23}$ | 7.0\% | ${ }^{23}$ | 7.0\% | 36 | 35.1\% | (36.5\%) |
| Sport And Recreation | 148 | 2 | 1.6\% | 23 | 15.4\% | 25 | 17.0\% | - | - | (100.0\%) |
| Public Satety | 3047 | 144 | 4.7\% | 185 | 6.1\% | 329 | 10.8\% | 510 | 19.8\% | (63.7\%) |
| Housing |  |  | - | - |  | - | - |  | - | - |
| Heath | 651 | - | - | - | - | - | - |  | 7.9\% | - |
| Economic and Environmental Services | 10 | . | - | . | - | - | - | - | - | - |
| Planning and Development | 10 | - | - | - | $\cdot$ | - | - | - | - | - |
| Road Transport |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - |  | - |  | - |  | - | - |
| Trading Services | 4435 | 140 | 3.1\% | 395 | 8.9\% | 534 | 12.0\% | 1536 | 21.0\% | (74.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 4435 | 140 | 3.1\% | 395 | 8.9\% | 534 | 12.0\% | 1536 | 21.0\% | (74.3\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 8 | - | - | . | . | . | - | - | . | - |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 356014 | 117045 | 32.9\% | 138252 | 38.8\% | 255297 | 71.7\% | 85967 | 52.5\% | 60.8\% |
| Property rates, penalties and collection charges Senice charges | 123020 | 22057 | 77.9\% | 24128 | 19.6\% | 46185 | 37.5\% | 30363 | 45.4\% | (20.5\%) |
| Other revenue | 127486 | 57966 | 45.5\% | 81095 | 63.6\% | 139061 | 109.1\% | 25778 | 47.6\% | 214.6\% |
| Government- operating | 90115 | 36162 | 40.1\% | 30823 | 34.2\% | 66985 | 74.3\% | 28311 | 72.4\% | 8.9\% |
| Government- capital | 1450 |  |  |  |  |  | . |  |  |  |
| Interest | 13942 | 861 | 6.2\% | 2206 | 15.8\% | 3067 | 22.0\% | 1515 | 24.4\% | 45.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (333 144) | (294 101) | 88.3\% | (147957) | 44.4\% | (442 057) | 132.7\% | (97 303) | 112.5\% | 2.1\% |
| Suppliers and employes | (320 507) | (292 481) | 91.3\% | (144566) | 45.1\% | (437047) | 136.4\% | (93454) | 114.5\% | 54.7\% |
| Finance charges | (12287) | (655) | 5.3\% | (3261) | 26.5\% | (3915) | 31.9\% | (3849) | 43.7\% | (15.3\%) |
| Transfers and grants | (350) | (965) | 275.7\% | (130) | 37.1\% | (1095) | 312.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22870 | (177 055) | (774.2\%) | (9705) | (42.4\%) | (186760) | (816.6\%) | (11 336) | (1037.7\%) | (14.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - | - | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  | . | - | . |  |
| Decrease in other non-currentr recivables | - | - |  | . |  | - | - | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (8965) | (293) | 3.3\% | (689) | 7.7\% | (982) | 11.0\% | (2123) | 20.8\% | (67.5\%) |
| Capita assets | (8965) | (293) | 3.3\% | (689) | 7.7\% | (982) | 11.0\% | (2123) | 20.8\% | (67.5\%) |
| Net Cash from/(used) Investing Activities | (8965) | (293) | 3.3\% | (689) | 7.7\% | (982) | 11.0\% | (2123) | 20.8\% | (67.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - | - | - |  |
| Short term loans | . | . | . | . | - | - | . | . | - | . |
| Borrowing long termreefinancing | - | - |  | - |  |  |  |  | - |  |
| Increase (decrease) in consumer deposits Payments | - |  | - | - |  |  | $\cdots$ |  | - | - |
| Payments | (9299) | (1915) | 20.6\% | (8396) | 90.3\% | (10311) | 110.9\% | - | 11.1\% | (100.0\%) |
| Repayment of borowing | (9299) | (1915) | 20.6\% | (8396) | 90.3\% | (10311) | 110.9\% |  | 11.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (9299) | (1915) | 20.6\% | (8396) | 90.3\% | (10311) | 110.9\% | - | 11.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 4607 | (179 264) | (3891.5\%) | (18790) | (407.9\%) | (198 053) | (4299.4\%) | (13 459) | 2201.5\% | 39.6\% |
| Cash/cash equivients at the year begin: | 226915 | 234434 | 10.3\% | 55170 | 24.3\% | 234434 | 103.3\% | 48610 | 114.0\% | 13.5\% |
| Cashlcash equivalents at the year end: | 231521 | 55170 | 23.8\% | 36381 | 15.7\% | 36381 | 15.7\% | 35152 | 18.5\% | 3.5\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 9361 | 98.5\% | 17 | .2\% | 14 | .1\% | 108 | 1.1\% | 9500 | 89.3\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 71 | 68.6\% | 9 | 8.5\% | 10 | 9.3\% | 14 | 13.6\% | 104 | 1.0\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - |  | - |  | - | - | - | - |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 10 | 100.0\% | - |  | - |  | - | - | 10 | .1\% |  | - | - |  |
| Receivables from Exchange Transactions- Waste Management | 7 | 100.0\% | - |  | - | - |  | - | 7 | .17\% | - | - | - |  |
| Receivales from Exchange Transactions - Property Rental Debtors | 163 | 78.9\% | 22 | 10.46 | 15 | 7.5\% | 7 | 3.2\% | 206 | $1.9 \%$ | - | - | - | - |
| Interest on Arrea Debior Accounts | 2 | 6.5\% | 1 | 4.3\% | 2 | 6.5\% | 24 | 82.7\% | 29 | .3\% |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteftle Expenditure |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other | 316 | 40.3\% | 55 | 7.0\% | 30 | 3.9\% | 384 | 48.9\% | 785 | 7.4\% |  | - |  |  |
| Total By Income Source | 9930 | 93.3\% | 103 | 1.0\% | 71 | .7\% | 536 | 5.0\% | 10640 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7821 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 7821 | 73.5\% |  | - | - | - |
| Commercial | 87 | 95.8\% | 4 | 4.2\% | - | - | - | - | ${ }_{91}$ | .9\% |  | - | - | . |
| Households | 1904 | 74.5\% | 74 | 2.96 | 49 | 1.9\% | 530 | 20.7\% | 2555 | 24.0\% |  | - | - | - |
| Other | 117 | 68.1\% | 26 | 15.0\% | 23 | 13.1\% | 7 | 3.8\% | 172 | 1.6\% |  | - | $\cdots$ | . |
| Total By Customer Group | 9930 | 93.3\% | 103 | 1.0\% | 71 | .7\% | 536 | 5.0\% | 10640 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | . | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | . | - | - | - | - |
| Trade Creditors | 21101 | 100.0\% | - | - | - | - | - | - | 21101 | 84.0\% |
| Auditor-General |  |  | - | - | - |  | . | - | - |  |
| Other | 4018 | 100.0\% | - | - | - |  | - | - | 4018 | 16.0\% |
| Total | 25119 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 25119 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { MrH F Prins } \\ \text { Mr J Koekemoer }\end{array}$ | 022 233 8401 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 512772 | 152229 | 29.7\% | 120281 | 23.5\% | 272510 | 53.1\% | 92538 | 42.4\% | 30.0\% |
| Property rates | 66339 | 36281 | 54.7\% | 8919 | 13.4\% | 45200 | 68.1\% | 7714 | 71.3\% | 15.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 232 | 51.7\% | (100.0\%) |
| Serice charges - electricity revenue | 219007 | 57536 | 26.3\% | 43355 | 19.9\% | 100891 | 46.1\% | 41107 | 43.6\% | 5.5\% |
| Serice charges - water revenue | 41086 | 9044 | 22.0\% | 10768 | 26.2\% | 19813 | 48.2\% | 7788 | 38.6\% | 38.3\% |
| Serice charges - sanitation revenue | 20933 | 7995 | 38.2\% | 5749 | 27.5\% | 13745 | 65.7\% | 4871 | 53.3\% | 18.0\% |
| Senice charges - refuse revenue | 21689 | 5898 | 27.286 | 5783 | 26.7\% | 11681 | 53.9\% | 4902 | 47.6\% | 18.0\% |
| Senice charges -other |  |  | - |  |  |  | - | 10 | 4.9\% | (100.0\%) |
| Rental of facilities and equipment | 9650 | 1046 | 10.8\% | 830 | 8.6\% | 1876 | 19.47\% | 2963 | 48.4\% | (72.0\%) |
| Interest eaned - external invesments | 4580 | 1076 | 23.5\% | ${ }^{2428}$ | 53.0\% | 3504 | 76.5\% | 1520 | 70.4\% | 59.8\% |
| Interest earned - outstanding debiors | 8565 | 2465 | 28.8\% | 2600 | 30.3\% | 5065 | 59.1\% | 1373 | 63.4\% | 89.3\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 14668 | 38 | .3\% | 432 | $2.9 \%$ | 470 | 3.2\% | 736 | 8.7\% | (41.36\%) |
| Licences and pemits | 154 | 50 | 32.3\% | 781 | 507.3\% | 831 | 539.6\% | 17 | 61.4\% | 4582.4\% |
| Agency serices | 4614 | - |  |  |  |  |  | 961 | 46.4\%6 | (100.0\%) |
| Transfers recognised - operational | 97846 | 29720 | 30.4\% | ${ }^{33769}$ | 34.5\% | 63488 | 64.9\% | 16683 | 24.6\% | 102.4\% |
| Other own revenue | 3637 | 1081 | 29.7\% | 4866 | 133.8\% | 5947 | 163.5\% | 1660 | 125.3\% | 193.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 548030 | 99314 | 18.1\% | 134173 | 24.5\% | 233487 | 42.6\% | 105303 | 36.0\% | 27.4\% |
| Employe erelated costs | 163628 | 39249 | 24.0\% | 37454 | 22.9\% | 76703 | 46.9\%6 | 32178 | 4.8\% | 16.4\% |
| Remuneration of councillors | 10083 | 2063 | 20.5\% | 2034 | 20.2\% | 4097 | 40.6\% | 2152 | 44.9\% | (5.5\%) |
| Debtimpaiment | 27100 | 5291 | 19.5\% | 1401 | 5.2\% | 6693 | 24.7\% | 9425 | 35.9\% | (85.1\%) |
| Depreciaion and asset impaiment | 46045 |  |  | 23016 | 50.0\% | 23023 | 50.0\% | 5201 | 21.9\%6 | 342.5\% |
| Finance charges | 3710 | ${ }^{231}$ | 6.2\% | 339 | 9.1\% | 569 | 15.3\% | ${ }^{2138}$ | 41.1\% | (84.2\%) |
| Bulk purchases | 183215 | 39717 | 21.7\% | 34103 | 18.6\% | 73820 | 40.3\% | 32876 | 39.5\% | 3.7\% |
| Other Materials | 18518 | 3608 | 19.5\% | 3986 | 21.5\% | 7594 | 41.0\% | - |  | (100.0\%) |
| Contracted serices | 38605 | 3096 | 8.0\% | 11940 | 30.9\% | 15036 | 38.9\% | 5033 | 52.6\% | 137.2\% |
| Transfers and grants | 15763 | 273 | 1.7\% | 9702 | 61.5\% | 9975 | 6.336 | 217 | 53.9\%6 | $4360.8 \%$ |
| Other expenditure Loss disposal of PPE | ${ }^{41363}$ | 5779 | 14.0\% | 10199 | 24.7\% | 15978 | 38.6\% | 16082 | 21.5\% | (36.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35 258) | 52915 |  | (13892) |  | 39023 |  | (12 765) |  |  |
| Transters recognised - capital | 63230 | 396 | .6\% | ${ }^{8854}$ | 14.0\% | 9249 | 14.6\% | 4118 | 19.9\% | 115.0\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  |  | - |
| Contributed assets | - | - | - | , | , | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |
| Taxation | - | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | - |  |  |
| Surplus((Deficit) attributable to municipality | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | . | . | . | - | - |  |
| Surplus/(Deficit) for the year | 27972 | 53311 |  | (5039) |  | 48272 |  | (8647) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83247 | 6289 | 7.6\% | 13869 | 16.7\% | 20158 | 24.2\% | 9476 | 19.9\% | 46.4\% |
| National Govemment | 31226 | 5072 | 16.2\% | 6684 | 21.4\% | 11756 | 37.6\% | 2686 | 18.4\% | 148.9\% |
| Provincial Goverment | 27632 | 248 | .9\% | 1937 | 7.0\% | 2184 | 7.9\% | 1636 | 21.3\% | 18.4\% |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  | . | - | $\cdot$ | - | - | - | - |  |  |
| Transfers recognised - capital | 58858 | 5320 | 9.0\% | 8621 | 14.6\% | 13941 | 23.7\% | 4322 | 18.8\% | 99.5\% |
| Borrowing | 3500 |  |  | 296 | 8.4\% | 296 | 8.4\% | 2193 | 45.7\% | (86.5\%) |
| Internally generated funds | 20889 | 969 | 4.6\% | 4953 | 23.7\% | 5922 | 28.4\% | 2961 | 17.0\% | 67.3\% |
| Public contributions and donations | . | . | . | - |  | . | - | - | . | . |
| Capital Expenditure Standard Classification | 83247 | 6289 | 7.6\% | 13869 | 16.7\% | 20158 | 24.2\% | 9476 | 19.9\% | 46.4\% |
| Governance and Administration | 2304 | 13 | . $5 \%$ | 363 | 15.8\% | 376 | 16.3\% | 8 | 2.0\% | 4 502.1\% |
| Executive \& Council | 295 | 5 | 1.6\% | 13 | 4.48 | 18 | 6.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2009 | 4 | .2\% | 39 | $1.9 \%$ | 42 | 2.1\% | - | 5.6\% | (100.0\%) |
| Corporate Sevices |  | 4 |  | 311 |  | 316 |  | 8 | 9\% | 3844.2\% |
| Community and Public Safety | 3495 | 175 | 5.0\% | 1295 | 37.1\% | 1470 | 42.1\% | 2794 | 48.0\% | (53.6\%) |
| Community \& Social Serices | 535 | ${ }^{68}$ | 12.7\% | 344 | 64.4\%6 | 412 | 77.1\% | 89 | 7.7\% | 288.7\% |
| Sport And Recreation | 2260 | 103 | 4.5\% | 811 | 35.9\% | 913 | 40.4\% | 253 | 24.7\% | 220.7\% |
| Public Satety | 500 | 4 | . $9 \%$ | 140 | 28.1\% | 145 | 28.9\% | 2452 | 65.8\% | (94.3\%) |
| Housing | 200 | - |  |  | - |  | - | - |  |  |
| Health | - | - | . | - | - | - | . | - | $\cdot$ | - |
| Economic and Environmental Services | 17050 | 2083 | 12.2\% | 1294 | 7.6\% | 3377 | 19.8\% | 463 | 14.7\% | 179.5\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 17030 | 2083 | 12.2\% | 1294 | 7.6\% | 3377 | 19.8\% | 463 | 14.7\% | 179.5\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 60398 | 4019 | 6.7\% | 10916 | 18.1\% | 14935 | 24.7\% | 6211 | 17.9\% | 75.8\% |
| Electicity | 3327 | 484 | 14.5\% | 750 | 22.5\% | 1234 | 37.1\% | 666 | 37.76 | 12.6\% |
| Water | 31597 | 3299 | 10.4\% | 5635 | 17.8\% | 8934 | 28.3\% | 2791 | 7.4\% | 101.9\% |
| Waste Water Management | 22169 | 144 | .6\% | 4692 | 21.2\% | 4836 | 21.8\% | 2754 | 30.26 | 70.4\% |
| Waste Management | 3305 | ${ }^{93}$ | 2.8\% | (162) | (4.9\%) | ${ }^{(69)}$ | (2.1\%) | - | - | (100.0\%) |
| Other | . | - | - |  | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | 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 | 544724 | 195987 | 36.0\% | 125295 | 23.0\% | 321283 | 59.0\% | 131454 | 51.2\% | (4.7\%) |
| Property rates, penalties and collection charges | 61689 | 13688 | 22.2\% | 839 | 1.4\% | 14527 | 23.5\% | 11871 | 53.3\% | (92.9\%) |
| Senice charges | 291601 | 88082 | 30.2\% | 4739 | 25.6\% | 162821 | 5.8.8\% | 64783 | 53.0\% | 15.4\% |
| Other revenue | 17246 | 50835 | 294.8\% | 4827 | 28.0\% | 55662 | 322.7\% | 11800 | 109.9\% | (59.17\%) |
| Government- operating | 97846 | 29693 | 30.3\% | 31205 | 31.9\% | 60898 | 62.2\% | 22761 | 38.7\% | 37.1\% |
| Government- capital | 63230 | 12613 | 19.9\% | 11257 | 17.8\% | 23870 | 37.8\% | 18720 | 50.2\% | (39.9\%) |
| Interest | 13112 | 1076 | 8.2\% | 2428 | 18.5\% | 3504 | 26.7\% | 1520 | 38.7\% | 59.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (371 519) | (176039) | 47.4\% | (98140) | 26.4\% | (274179) | 73.8\% | (165 229) | 60.5\% | (40.6\%) |
| Suppliers and employes | (369994) | (175 558) | 47.4\% | (88367) | 23.9\% | (263925) | 71.3\% | (164 802) | 61.8\% | (46.46\%) |
| Finance charges | (938) | (231) | 24.6\% | (1) | 7.6\% | (302) | 32.2\% | (84) | 6.0\% | (15.0\%) |
| Transers and grants | (587) | (250) | 42.5\% | (9702) | 1652.0\% | (9951) | 1694.5\% | (342) | 71.7\% | 2732.7\% |
| Net Cash from/(used) Operating Activities | 173205 | 19949 | 11.5\% | 27155 | 15.7\% | 47104 | 27.2\% | (33775) | (14.7\%) | (180.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (56011) | . | 39000 | . | (17 011) | . | . |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Decrease in non-curent debtors | - |  |  | - | . |  |  |  | . |  |
| Decrease in other non-curentrieceivales | - | - |  | - |  | - | - |  | - | - |
| Decrease (increase) in non-curenti ivestments |  | (56011) |  | 39000 |  | (17011) | - |  |  | (100.0\%) |
| Payments | (83 247) | (4887) | 5.9\% | (12 354) | 14.3\% | (17 241) | 20.7\% | (2133) | 20.9\% | 479.2\% |
| Capital assets | (83247) | (4887) | 5.9\% | (12354) | 14.8\% | (17241) | 20.7\% | (2133) | 20.9\% | 479.2\% |
| Net Cash from/(used) Investing Activities | (83 247) | (60 898) | 73.2\% | 26646 | (32.0\%) | (34 252) | 41.1\% | (2133) | 20.9\% | (1349.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3500 | (17) | (.5\%) | 109 | 3.1\% | 91 | 2.6\% | 121 |  | (10.5\%) |
| Short term loans |  |  |  |  |  |  |  |  | - | - |
| Borroving long termv/efinancing | 3500 | (17) |  | $\cdots$ | - | 9 | - | - | - | - |
| Increase (decrease) in consumer deposits |  | (17) |  | 109 |  | ${ }^{91}$ |  | 121 |  | ${ }_{(1.5 \%)}^{(1.5 \%)}$ |
| Payments | - | (915) |  | (107) | . | (1022) | . | (109) | 44.0\% | (1.5\%) |
| Repayment of borowing |  | (915) |  | (107) |  | (1022) |  | (109) | 44.0\% | (1.5\%) |
| Net Cash from/(used) Financing Activities | 3500 | (932) | (26.6\%) | 1 | . | (931) | (26.6\%) | 12 | 40.9\% | (89.0\%) |
| Net Increase/(Decrease) in cash held | 93458 | $(41882)$ | (44.8\%) | 53803 | 57.6\% | 11922 | 12.8\% | (35 895) | 276.0\% | (249.9\%) |
| Cash/cash equivients at the year begin: |  | 76375 |  | 34493 | - | 76375 | - | 104181 | 153.7\% | (66.9\%) |
| Cashlcash equivalents at the year end: | 93458 | 34493 | 36.9\% | 88297 | 94.5\% | 88297 | 94.5\% | 68285 | 129.6\% | 29.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6889 | 11.6\% | 1523 | $2.6 \%$ | 1382 | 2.3\% | 49697 | 83.5\% | 59490 | 31.1\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 12308 | 69.3\% | 675 | 3.8\% | ${ }^{737}$ | 4.1\% | 4047 | 22.8\% | 17766 | 9.3\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3684 | 17.8\% | 217 | $1.0 \%$ | 180 | .9\% | 16606 | 80.3\% | 20686 | 10.8\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 3287 | 11.9\% | 619 | 2.2\% | 573 | 2.1\% | 23107 | 83.8\% | 27586 | 14.4\% |  | - | . |  |
| Receivables from Exchange Transactions - Waste Management | 3320 | 10.3\% | 810 | 2.5\% | 675 | 2.1\% | 27421 | 85.1\% | 32226 | 16.9\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 45 | 3.5\% | 18 | 1.4\% | 17 | 1.3\% | 1196 | 93.8\% | 1275 | .7\% | - | - | - | - |
| Interest on Arrear Debior Accounts | 69 | .2\% | 64 | .2\% | 85 | .3\% | 33104 | 99.3\% | 33322 | 17.4\% |  | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  | - |  |  |  | - |  |  |
| Other | (2973) | 218.7\% | 72 | (5.3\%) | 42 | (3.1\%) | 1500 | (110.3\%) | (1360) | (.7\%) |  | - |  |  |
| Total By Income Source | 26627 | 13.9\% | 3998 | 2.1\% | 3690 | 1.9\% | 156677 | 82.0\% | 190992 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1947 | 30.4\% | 696 | 10.9\% | 558 | 8.7\% | 3199 | 50.0\% | 6400 | 3.48 | - | - | - | - |
| Commercial | 11254 | 54.8\% | 249 | 1.2\% | 218 | 1.1\% | 8833 | 43.0\% | 20555 | 10.8\% | - | - | - |  |
| Households | 12161 | 8.0\% | 2821 | 1.9\% | 2679 | 1.8\% | 134498 | 88.4\% | 152159 | 79.7\% |  | - | - |  |
| Other | 1264 | 10.6\% | 232 | 2.0\% | 236 | 2.0\% | 10147 | 85.4\% | 11878 | 6.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 26627 | 13.9\% | 3998 | 2.1\% | 3690 | 1.9\% | 156677 | 82.0\% | 190992 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr David Nasson } \\ \text { Mr Cobus K Kitinger }\end{array}$ | 0233161877 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2107107 | 852129 | 40.4\% | 389338 | 18.5\% | 1241466 | 58.9\% | 355821 | 58.6\% | 9.4\% |
| Property rates | 248066 | 245980 | 99.2\% | (1893) | (.8\%) | 244087 | 98.4\% | (1142) | 105.5\% | 65.7 |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  | 8.3\% |  |
| Serice charges - electricity revenue | 1041774 | 284154 | 27.3\% | 243246 | 23.3\% | 527400 | 50.6\% | 236659 | 50.6\% | 2.8\% |
| Serice charges - water revenue | 206578 | 60352 | 29.2\% | 59073 | 28.6\% | 119425 | 57.8\% | 45284 | 46.4\% | 30.5\% |
| Serice charges - sanitation revenue | 108066 | 103067 | 95.4\% | 6326 | $5.9 \%$ | 109393 | 101.2\% | 1119 | 92.3\% | 465.3\% |
| Senice charges - refuse revenue | 120940 | 118834 | 98.3\% | 3311 | 2.7\% | 122145 | 101.0\% | 1809 | 96.3\%6 | 83.0\% |
| Senice charges - other | 46 |  | 7.7\% | 4 | 7.7\% |  | 15.4\% | 10 | 48.6\% | (64.0\%) |
| Rental of tacilities and equipment | 27768 | 7678 | 27.7\% | 7675 | 27.6\% | 15352 | 55.3\% | 6711 | 51.9\% | 14.4\% |
| Interest earned- extermal invesments | 21340 <br> 13231 | 5278 | 24.7\% | 5512 | 25.8\% | 10790 | 50.6\% | 4455 | 71.9\%6 | ${ }^{23.7 \% \%}$ |
| Interest earned - outstanding debiors | 13231 | 4031 | 30.5\% | 4313 | 32.6\% | 8344 | 63.1\% | 3542 | 59.4\% | 21.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 59310 | 45 | .19\% | 32442 | 54.796 | 32487 | 54.8\%6 | 16 | .1\% | 203977.6\% |
| Licences and permits | 16972 | 3902 | 23.0\% | 4370 | 25.7\% | 8272 | 48.7\% | 4388 | 54.4\%6 | (4\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 219262 | 13829 | 6.3\% | 20351 | $9.3 \%$ | 34180 | 15.6\% | 46291 | 35.8\% | (56.0\%) |
| Other own revenue | 23504 | 4975 | 21.2\% | 4608 | 19.6\% | 9583 | 40.8\% | 6679 | 57.1\%6 | (31.0\%) |
| Gains on disposal of PPE | 250 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2182693 | 386323 | 17.7\% | 587061 | 26.9\% | 973384 | 44.6\% | 516335 | 44.2\% | 13.7\% |
| Employee elated costs | 543309 | 113722 | 20.9\% | 148532 | 27.36\% | 26254 | 48.3\% | 124571 | 47.3\% | 19.2\% |
| Remuneration of councillors | 29091 | 6650 | 22.9\% | 6651 | 22.996 | 13301 | 45.7\% | 5555 | 45.6\% | 19.7\% |
| Debtimpaiment | 78138 | 7229 | 9.3\% | 4819 | 6.2\% | 12048 | 15.4\% | 6357 | 14.3\% | (24.2\%) |
| Depreciaion and asset impaiment | 190506 |  | - | 123533 | 64.8\%\% | 123533 | 64.8\% | 94249 | 50.6\% | 31.1\% |
| Finance charges | 119636 | 29858 | 25.0\% | 34929 | 29.2\% | 64786 | 54.2\% | 24157 | 54.1.16 | 44.6\% |
| Bulk purchases | 674838 | 151482 | 22.4\% | 133591 | 19.8\% | 285072 | 42.2\% | 133943 | 44.9\% | (3\%) |
| Other Materials |  | 4759 | - | 10578 |  | ${ }^{15337}$ | - |  | - | (100.0\%) |
| Contracted senices | 154703 | 22122 | 14.3\% | ${ }^{43} 315$ | 28.0\% | 65437 | 42.3\% | 38388 | 31.8\% | 12.8\% |
| Transfers and grants | 6891 | 1219 | 17.7\% | 5096 | 74.0\% | 6315 | 91.7\% |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | $\begin{gathered} 383580 \\ 2000 \end{gathered}$ | 49284 | 12.8\% | 76017 | 19.8\% | 125301 | 327\% | 89115 | 44.9\% | (14.7\%) |
| Surplus/(Deficit) | (75 587) | 465805 |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 94756 |  | - | 68759 | 72.6\% | 68759 | 72.6\% | 88284 | 163.1\% | (22.1\%) |
| Contributions recognised - capital | - | - | . |  |  |  |  |  |  |  |
| Contributed assets | - | - | . | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 19169 | 465805 |  | (128964) |  | 336841 |  | (72 230) |  |  |
| Taxation |  |  | - | . | . | . | $\cdot$ | - | - |  |
| Surplus/(Deficit) after taxation | 19169 | 465805 |  | (128964) |  | 336841 |  | (72 230) |  |  |
| Atributable to minoorites |  |  | . | - | . | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 19169 | 465805 |  | (128964) |  | 336841 |  | (72 230) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | - | - |  |
| Surplus((Deficit) for the year | 19169 | 465805 |  | (128 964) |  | 336841 |  | (72 230) |  |  |



|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2087796 | 474671 | 22.7\% | 445749 | 21.4\% | 920421 | 44.1\% | 446225 | 55.3\% | (.1\%) |
| Property rates, penalties and collection charges | 230582 | 31544 | 13.7\% | 20699 | 9.0\% | 52243 | 22.7\% | 64882 | 86.4\% | (68.1\%) |
| Serice charges | 1430129 | 347637 | 24.3\% | 298438 | 20.9\% | 646075 | 45.2\% | 341217 | 54.4\% | (12.5\%) |
| Other revenue | 78919 | 16600 | 21.0\% | 49095 | 62.2\% | 65695 | 83.2\% | 1799 | 46.9\% | 175.9\% |
| Government- operating | 219262 | 61381 | 28.0\% | 43310 | 19.8\% | 104692 | 47.7\% | 14335 | 37.6\% | 202.1\% |
| Government- capital | 94756 | 8200 | 8.7\% | 24382 | 25.7\% | 32582 | 34.4\% |  | 17.7\% | (100.0\%) |
| Interest | 34148 | 9309 | 27.3\% | 9825 | 28.8\% | 19134 | 56.0\% | 7998 | 67.3\% | 22.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1840 030) | (414561) | 22.5\% | (383 377) | 20.8\% | (797938) | 43.4\% | (427 248) | 47.1\% | (10.3\%) |
| Supplies and employees | (1713504) | (414 250) | 24.2\% | (313 45) | 18.3\% | (727 745) | 42.5\% | (380568) | 4.8\%\% | (17.6\%) |
| Finance charges | (119636) |  | - | (64786) | 54.28 | (64786) | 54.2\% | (46680) | 52.4\% | 38.8\% |
| Transfers and grants | (6991) | (311) | 4.5\% | (5096) | 74.0\% | (5407) | 78.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 247766 | 60110 | 24.3\% | 62373 | 25.2\% | 122483 | 49.4\% | 18977 | 111.9\% | 228.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 250 | - | . |  | . | - | . | - | - |  |
| Proceeds on disposal of PPE | 250 | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors |  | - |  | - | - |  | . |  |  |  |
| Decrease in other non-curentrieceivales |  | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in oon-curentitinvestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (614 147) | (66815) | 10.9\% | (213708) | 34.8\% | (280523) | 45.7\% | (135 427) | 33.9\% | 57.8\% |
| Capital assets | (614 147) | (66815) | 10.9\% | (213708) | 34.8\% | (280523) | 45.7\% | (135427) | 33.9\% | 57.8\% |
| Net Cash from/(used) Investing Activities | (613 897) | (66815) | 10.9\% | (213708) | 34.8\% | (280523) | 45.7\% | (135 427) | 33.9\% | 57.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 508794 | - | . | . | . | - | - | - | - | . |
| Short term loans |  | - | . | - | - | - | - |  | - | - |
| Borrowing long termreefinancing | 508794 | - |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | (78 398 | 61.4 | (78 398 | 61.46 | (65 239) | 4904 | 18 |
| Payments | (127 705) | . |  | (78 398) | 61.4\% | (78 398) | 61.4\% | (65 289) | 49.4\% | 20.1\% |
| Repayment of borowing | (127 705) |  |  | (78398) | 61.46 | (78 398) | 61.4\% | (65 289) | 49.4\% | 20.1\% |
| Net Cash from/(used) Financing Activities | 381089 | . | . | (78398) | (20.6\%) | (78 398) | (20.6\%) | (65 289) | (17.3\%) | 20.1\% |
| Net Increase/(Decrease) in cash held | 14958 | (6704) |  | (229733) | (1535.9\%) | (236438) | (1580.7\%) | (181 739) | 23.2\% | 26.4\% |
| Cash/cash equivients at the year begin: | 393902 | 286460 | 72.7\% | 279755 | 71.0\% | 286460 | 72.7\% | 333185 | 100.0\% | (16.0\%) |
| Cashlcash equivalents at the year end: | 408859 | 279755 | 68.4\% | 50022 | 12.2\% | 50022 | 12.2\% | 151446 | 81.4\% | (67.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21866 | 24.1\% | 13978 | 15.4\% | 9886 | 10.9\% | 44933 | 49.6\%6 | 90663 | 29.7\% | - | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 60336 | 68.9\% | 6368 | 7.3\% | 2320 | $2.6 \%$ | 18594 | 21.2\% | 87618 | 28.7\% | - |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 15331 | 41.1\% | 2368 | 6.4\% | 1320 | 3.5\% | 18261 | 49.0\% | 37280 | 12.2\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | ${ }^{6056}$ | 23.8\% | 1412 | 5.5\% | 1046 | 4.1\% | 16975 | 66.6\% | 25489 | 8.3\%\% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 6358 | 16.2\% | 2045 | 5.2\% | 1683 | 4.3\% | 2921 | 74.3\% | 39306 | 12.9\% | - | - | - |  |
| Recivables from Exchange Transactions - Property Rental Debtors | 683 | 7.4\% | 357 | 3.9\% | 329 | 3.6\% | 7821 | 85.1\% | 9190 | 3.0\% | - | - | - |  |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 1413 | 9.0\% | 2249 | 14.3\% | 1258 | 8.0\% | 10838 | 68.8\% | 15757 | 5.2\% | - |  |  |  |
| Total By Income Source | 112044 | 36.7\% | 28775 | 9.4\% | 17840 | 5.8\% | 146643 | 48.0\% | 305303 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4565 | 39.2\% | 2078 | 17.996 | 1053 | 9.1\% | 3937 | 338\%6 | ${ }^{11633}$ | 3.886 | - | - | - | - |
| Commercial | 40947 | 79.1\% | 2118 | 4.1\% | 654 | 1.3\% | 8026 | 15.5\% | 51746 | 16.9\% | - | - | - | - |
| Households | 44509 | 23.9\% | 18705 | 10.0\% | 13476 | 7.2\% | 109885 | 58.9\% | 186575 | 61.1\% | - | - | - |  |
| Other | 22024 | 39.8\% | 5874 | 10.6\% | 2656 | 4.8\% | 24796 | 44.8\% | 55349 | 18.1\% | - | - | - | . |
| Total By Customer Group | 112044 | 36.7\% | 28775 | 9.4\% | 17840 | 5.8\% | 146643 | 48.0\% | 305303 | 100.0\% | - | - | - | - |


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

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Dr Johan Leibbrandt } \\ \text { Mr Jacques Carstens }\end{array}$ | 0218074775 | | 021807 4624 |
| :--- |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1427946 | 432394 | 30.3\% | 317183 | 22.2\% | 749577 | 52.5\% | 246237 | 64.8\% | 28.8\% |
| Property rates | 313009 | 132891 | 2.5\% | 58230 | 18.6\% | 191121 | 61.1\% | (1388) | 101.1\% | (4295.1\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  | 614 | 37.6\% | (100.0\%) |
| Serice charges - electricity revenue | 496336 | 117543 | 23.7\% | 93198 | 18.8\% | 210740 | 42.5\% | 129201 | 48.2\% | (27.9\%) |
| Senice charges - water revenue | 143043 | 45676 | 31.9\% | 61121 | 42.7\% | 106798 | 74.7\% | 38279 | 47.8\% | 59.7\% |
| Serice charges - sanitation revenue | 88677 | 39067 | 44.1\% | 25063 | 28.3\% | 64130 | 72.3\% | 8612 | 96.476 | 191.0\% |
| Senice charges - refuse revenue | 46351 | 27257 | 58.8\% | 13097 | 28.3\% | 40354 | 87.1\% | (293) | 101.0\% | (4566.2\%) |
| Senice charges - other | - | 2055 | - | (2055) | - | - | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 17994 | 2538 | 14.1\% | 2499 | 13.9\% | 5037 | 28.0\% | 3033 | 32.1\% | (17.6\%) |
| Interest earned- extermal invesments | $\begin{array}{r}37999 \\ 764 \\ \hline\end{array}$ | ${ }^{9681}$ | $22.5 \%$ | 12644 | 33.38\% | 22326 | 58.8\% | 17849 <br> 1724 | 73.5\% | (29.27\%) |
| Interest earned - outstanding debiors | 7664 | 1912 | 24.9\% | 2288 | 29.9\%6 | 4200 | 54.8\% | 1724 | 45.1\% | 32.7\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 97064 | 2852 | 2.9\% | 6066 | 6.2\% | 8918 | 9.2\% | 7289 | 22.4\% | (16.86) |
| Licences and permits | 9913 |  | - | 1595 | 16.196 | 1595 | 16.1\% | 1926 | 57.4.6 | (17.2\%) |
| Agency serices | 2514 |  | - | 195 | 7.7\% | 195 | 7.8\% | 487 | 55.2\% | (60.0\%) |
| Transters recognised - operational | 128342 | 48612 | 37.9\% | 36540 | 28.5\% | 85152 | 66.3\% | 34262 | 71.2\% | 6.6\% |
| Other own revenue | 37598 | 2308 | 6.1\% | 6699 | 17.8\% | 9008 | 24.0\% | 4643 | 37.8\% | 44.3\% |
| Gains on disposal of PPE | 1441 |  |  |  | $2 \%$ |  | 2\% |  |  | (100.0\%) |
| Operating Expenditure | 1486676 | 237525 | 16.0\% | 370007 | 24.9\% | 607531 | 40.9\% | 353440 | 42.1\% | 4.7\% |
| Employe erelated costs | 485607 | 108594 | 22.4\% | 123485 | 25.4\%6 | 232079 | 47.8\% | 107186 | 49.5\% | 15.2\% |
| Remuneration of councillors | 17293 | 4011 | 23.2\% | 4009 | 23.2\%\% | 8019 | 46.4\% | 3757 | 43.8\% | 6.7\% |
| Debtimpaiment | 65924 |  |  |  |  |  |  |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 168339 | 87 | .1\% | 91776 | 54.5\% | 91863 | 54.6\%6 | 77802 | 47.1.16 | 18.0\% |
| Finance charges | 28622 | 213 | .7\% | 9267 | 32.446 | 9480 | 33.1\% | 10107 | 32.1\%6 | (8.3\%) |
| Bulk purchases | 346143 | 80310 | 23.2\% | 70929 | 20.5\% | 151239 | 43.7\% | 75968 | 45.0\% | (6.6\%) |
| Other Materials |  | 3667 | - | 3650 |  | 7317 | - |  | - | (100.0\%) |
| Contracted senices | 191605 | 10829 | 5.7\% | 28853 | 15.1\% | 39682 | 20.7\% | 4055 | 39.1\%6 | 611.5\% |
| Transfers and grants | 6250 | 6261 | 100.2\% | - |  | 6261 | 100.2\% | - | 76.4\% |  |
| Other expenditure Loss ondisposal of PPE | 176893 | 23541 | 13.3\% | 38015 | 21.5\% | ${ }_{61566}$ | 34.8\% | 74564 | 31.8\% | (49.0\%) |
| Loss on disposal of PPE |  | 12 |  | 22 |  | 34 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (58730) | 194870 |  | (52 824) |  | 142046 |  | (107 203) |  |  |
| Transters recognised - capital | 60137 | 17451 | 29.0\% | 19073 | 31.7\% | ${ }^{36} 524$ | 60.7\% |  |  | (100.0\%) |
| Contributions recognised - capital | - |  |  |  |  |  | - | - | - | - |
| Contributed assets | - | , | - | . |  |  | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |
| Taxation |  |  | - | - |  | . | - | - | - |  |
| Surplus/(Deficit) after taxation | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |
| Attributable to minoorites |  |  | . | - |  | . | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | - | - |  |
| Surplus((Deficit) for the year | 1407 | 212321 |  | (33 751) |  | 178570 |  | (107 203) |  |  |




| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 21304 | 29.7\% | 2449 | 3.4\% | 2411 | 3.476 | 45512 | 63.5\% | 71676 | 35.7\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 23737 | 79.9\% | 325 | 1.1\% | 294 | 1.0\% | 5364 | 18.0\% | 29720 | 14.8\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12002 | 33.6\% | 1808 | 5.1\% | 573 | 1.6\% | 21342 | 59.7\% | 35725 | 17.8\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 5158 | 25.2\% | 445 | 2.2\% | 377 | 1.8\% | 14469 | 70.8\% | 20450 | 10.2\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 2867 | 14.0\% | 426 | 2.1\% | 391 | 1.9\% | 16790 | 82.0\% | 20474 | 10.2\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debiors | 707 | 6.0\% | 263 | 2.2\% | ${ }^{237}$ | 2.0\% | 10605 | 89.8\% | 11811 | 5.9\% | - | - | - | - |
| Interest on Arear Detior Accounts | - |  | - |  |  |  | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure | - | $\cdots$ | , | $\cdots$ | $\cdots$ |  | - | - |  |  |  | - |  |  |
| Other | 691 | 6.3\% | 321 | $2.9 \%$ | 189 | 1.7\% | 9819 | 89.1\% | 11020 | 5.5\% |  | - |  |  |
| Total By Income Source | 66466 | 33.1\% | 6037 | 3.0\% | 4471 | 2.2\% | 123902 | 61.7\% | 200876 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4428 | 64.4\% | 360 | 5.2\% | 238 | 3.5\% | 1847 | 26.9\% | 6872 | 3.47 | - | - | - | - |
| Commercial | 14775 | 61.2\% | 1026 | 4.2\% | 388 | 1.6\% | 7966 | 33.0\% | 24155 | 12.0\% |  | - | - | . |
| Households | 32379 | 23.2\% | 4280 | 3.1\% | 3448 | 2.5\% | 99170 | 71.2\% | 139277 | 69.3\% |  | - | - |  |
| Other | 14883 | 48.7\% | 373 | 1.2\% | 397 | 1.3\% | 14918 | 48.8\% | 30571 | 15.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 66466 | 33.1\% | 6037 | 3.0\% | 4471 | 2.2\% | 123902 | 61.7\% | 200876 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |




Source Local Government Database

1. All figures in this report are unaudited.



| R thousands |  |  |  | 2017118 |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \%o main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1021311 | 266708 | 26.1\% | 267652 | 26.2\% | 534360 | 52.3\% | 258722 | 60.4\% | 3.5\% |
| Property rates, penalties and collection charges | 130998 | 15109 | 11.5\% | 29656 | 22.6\% | 44765 | 34.2\% | 24929 | 42.8\% | 19.0\% |
| Senice charges | 542319 | 148861 | 27.4\% | 122898 | 22.7\% | 271759 | 50.1\% | 123991 | 50.5\% | (.9\%) |
| Other revenue | 54259 | 37710 | 69.5\% | 40773 | 75.1\% | 78483 | 144.6\% | 37441 | 167.9\% | 8.9\% |
| Government - operating | 148473 | 46983 | 31.6\% | 54594 | 36.8\% | 101577 | 68.4\% | 36842 | 63.7\% | 48.2\% |
| Government - capital | 131633 | 12825 | 9.7\% | 16711 | 12.7\% | 29536 | 22.4\% | 30866 | 69.7\% | (45.9\%) |
| Interest | 13629 | 5220 | 38.3\% | 3020 | 22.2\% | 8240 | 6.5\%\% | 4653 | 73.3\%6 | (35.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (828028) | (255 407) | 30.8\% | (224 347) | 27.1\% | (479 754) | 57.9\% | (197790) | 55.9\% | 13.4\% |
| Suppliers and employes | (800 361) | (241659) | 30.2\% | (201346) | 25.1\% | (443 005) | 55.3\% | (197784) | 56.2\% | 1.8\% |
| Finance charges | (26387) | (13418) | 50.8\% |  |  | (13418) | 50.8\% |  | 48.3\% |  |
| Transfers and grants | (279) | (330) | 118.3\% | (23002) | $8244.4 \%$ | (23322) | $8362.6 \%$ | (5) | 9.6\% | 425 859.0\% |
| Net Cash from/(used) Operating Activities | 193284 | 11301 | 5.8\% | 43305 | 22.4\% | 54606 | 28.3\% | 60933 | 101.1\% | (28.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | 49 | 97.9\% | 14 | 28.2\% |  | 126.1\% |  | 50.8\% | (5999.6\%) |
| Proceeds on disposal of PPE | - | - |  |  | - |  | - |  |  |  |
| Decrease in non-current debtors | - | - |  | - |  | - | - |  |  |  |
| Decrease in other non-currentreceivables | 50 | 49 | 97.986 | 14 | 28.2\% | ${ }^{63}$ | 126.1\% | (0) | 50.8\% | (5999.6\%) |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (209 954) | (13544) | 6.5\% | (25 306) | 12.1\% | (38 850) | 18.5\% | (18577) | 30.0\% | 36.7\% |
| Capitalassets | (209954) | (13544) | 6.5\% | (25306) | 12.19\% | (38850) | 18.5\% | (18517) | 30.0\% | 36.7\% |
| Net Cash from/(used) Investing Activities | (209 904) | (13495) | 6.4\% | (25 292) | 12.0\% | (38787) | 18.5\% | (18517) | 30.0\% | 36.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | 21 | 21.1\% | 23 | 22.9\% | 44 | 44.0\% | 37 | 33.7\% | (38.5\%) |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | - | - | - | - | - | - | - |  |  | - |
| Increase (decrease) in consumer deposits | 100 | 21 | 21.1\% | 23 | 22.9\% | 44 | 44.0\% | 37 | 33.7\% | (38.5\%) |
| Payments | (17200) | (8 369) | 48.7\% | - | - | (8369) | 48.7\% | $\cdot$ | 63.2\% | - |
| Repayment of borrowing | (17200) | (8369) | 48.7\% |  |  | (8369) | 48.7\% |  | 63.2\% |  |
| Net Cash from/(used) Financing Activities | (17 100) | (8348) | 48.8\% | 23 | (.1\%) | (8325) | 48.7\% | 37 | 63.6\% | (38.5\%) |
| Net Increasel(Decrease) in cash held | (33720) | (10 541) | 31.3\% | 18036 | (53.5\%) | 7495 | (22.2\%) | 42453 | (188.0\%) | (57.5\%) |
| Cashlcash equivalents at the year begin: | 115031 | 18258 | 158.7\% | 172037 | 149.6\% | 182578 | 158.7\% | 171311 | 124.5\% | .488 |
| Cashl/cash equivalents at the year end: | 81310 | 172037 | 211.6\% | 190073 | 233.8\% | 190073 | 233.8\% | 213764 | 194.2\% | (11.1\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 10241 | 47.5\% | 941 | 4.4\% | 847 | 3.9\% | 9530 | 44.2\%6 | 21559 | 15.1\% | 14642 | 67.9\% | 8989 | 41.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 25240 | 890.0\% | 907 | 3.2\% | 461 | 1.6\% | 1755 | 6.276 | 28363 | 19.9\% | 1762 | 6.2\% | 2046 | 7.0\% |
| Receivables from Non-exchange Transacions - Property Rates | 10275 | 35.8\% | 627 | 2.2\% | 528 | 1.8\% | 17305 | 60.2\% | 28734 | 20.1\% | 4042 | 14.1\% | 13163 | 45.0\% |
| Receivables from Exchange Transactions - Waste Water Management | 9862 | 35.3\% | 1155 | 4.1\% | 1076 | 3.9\% | 15829 | 56.7\% | 27922 | 19.6\% | 22844 | 81.8\% | 16214 | 58.0\% |
| Receivables from Exchange Transactions - Waste Management | 5751 | 33.6\% | 704 | 4.1\% | ${ }^{657}$ | 3.8\% | 9983 | 58.46 | 17095 | 12.0\% | 14212 | 83.1\% | 10182 | 59.0\% |
| Receivables from Exchange Transacions - Property Rental Debiors | 1327 | 24.2\% | 222 | $4.0 \%$ | 240 | 4.4\% | 3704 | 67.46 | 5492 | 3.8\% | 4486 | 81.7\% | 3667 | 66.0\% |
| Interest on Arrear Debior Accounts | 1512 | 13.6\% | ${ }^{28}$ | .3\% | 40 | .4\% | 9563 | 85.8\% | 11142 | 7.8\% | - | - |  |  |
| Recoverable unauthorised, irreguar of furitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Other | (4796) | (195.0\%) | 304 | 12.4\% | 207 | 8.4\% | 6745 | 274.2\% | 2460 | 1.7\% | 2382 | 96.8\% | 6138 | 249.0\% |
| Total By Income Source | 59411 | 41.6\% | 4887 | 3.4\% | 4055 | 2.8\% | 74414 | 52.1\% | 142767 | 100.0\% | 64371 | 45.1\% | 60400 | 42.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3794 | 44.6\% | 682 | $8.0 \%$ | 484 | 5.7\% | 3552 | 41.76\% | 8512 | 6.0\% | $\cdot$ | - | - | - |
| Commercial | 13520 | 75.0\% | 248 | 1.4\% | 190 | 1.1\% | 4069 | 22.6\% | 18027 | 12.6\% | - | - |  |  |
| Households | 36390 | 36.1\% | 3570 | 3.5\% | 3046 | 3.0\% | 57700 | 57.3\% | 100706 | 70.5\% | 64371 | 63.9\% | 60400 | 60.0\% |
| Other | 5708 | 36.8\% | 386 | 2.5\% | 336 | 2.2\% | 9092 | 58.6\% | 15522 | 10.9\% | . | . | . |  |
| Total By Customer Group | 59411 | 41.6\% | 4887 | 3.4\% | 4055 | 2.8\% | 74414 | 52.1\% | 142767 | 100.0\% | 64371 | 45.1\% | 60400 | 42.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 17381 | 100.0\% | - |  | - |  | - |  | 17381 | 21.0\% |
| Buk Water | 500 | 100.0\% | - |  | - |  |  |  | 500 | .6\% |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | 427 | 100.0\% | - |  | - |  | - |  | 2427 | 2.9\% |
| Pensions / Retirement |  |  | - |  |  |  | - |  |  |  |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 3397 | 100.0\% | - |  | - |  | - |  | 3397 | 4.1\% |
| Audito-General |  |  | - |  | . |  | . |  | - |  |
| Other | 58909 | 100.0\% | - |  |  |  |  |  | 58909 | 1.3\% |
| Total | 82614 | 100.0\% | - |  | - |  | - |  | 82614 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager MrD McThomas <br> Financial Manager Mr R Ontong |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 644067 | 165057 | 25.6\% | 144915 | 22.5\% | 309972 | 48.1\% | 122567 | 44.6\% | 18.2\% |
| Property rates | 50886 | 46409 | . $2 \%$ | 100 | .2\% | 46509 | $91.4 \%$ | (420) | 99.3\% | (123.7\%) |
| Property rates - penalies and collection charges |  |  |  | 117 |  | 199 |  | 127 | 36.9\%6 | (8.0\%) |
| Serice charges - electricity revenue | 337841 | 64494 | 19.1\% | 79135 | ${ }^{23.45 \%}$ | 143629 | 42.5\% | 75913 | 42.17\% | $4.2 \% 6$ |
| Serice charges - water revenue | 47865 | 5504 | 11.5\% | 7407 | 15.5\% | 12911 | 27.0\% | 7136 | 31.3\% | 3.8\% |
| Serice charges - sanitation revenue | 19419 | 4454 | 22.9\% | 4546 | 23.4\% | 9000 | 46.36\% | 4369 | 56.3\% | 4.1\% |
| Serice charges - refuse revenue | 17579 | 2379 | 13.5\% | 3658 | 20.8\% | 6037 | 34.3\%6 | 3332 | 46.6\% | 9.8\% |
| Senice charges -other |  | - |  |  | - |  | - | - | - | - |
| Rental of facilities and equipment | 3785 | 706 | 18.7\% | 643 | 17.0\% | 1349 | 35.6\% | 781 | 46.1\% | (17.7\%) |
| Interest earned- external investments | 7174 | 1785 | 24.9\% | 1709 | 23.880 | 3494 844 | 48.7\%6 | 1436 | 53.0\% | 19.0\% |
| Interest earned - outstanding debiors | 2386 | 416 | 17.5\% | 428 | 17.9\% | 844 | 35.4\% | 400 | 4.4\% | 7.0\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 21675 | 288 | 1.3\% | 419 | 1.96 | 707 | 3.3\% | 861 | 8.7\% | (51.36) |
| Licences and permits | 5322 | 239 | 4.5\% | 230 | 4.376 | 469 | 8.836 | 158 | 23.4\% | 45.7\% |
| Agency services |  | 198 | 200.5\% | 223 | 225.8\% | 421 | 426.36 | 165 | 11.7\%6 | 35.3\% |
| Transters recognised - operational | 116406 | 30223 | 26.0\% | 40178 | 34.5\% | 70401 | 60.5\% | ${ }^{23428}$ | 42.5\% | 71.5\% |
| Other own revenue | 12338 | 6779 | 54.9\% | 5858 | 47.5\% | 12636 | 102.46 | 4882 | 39.9\% | 20.0\% |
| Gains on disposal of PPE | 1294 | 1101 | 85.1\% | 266 | $20.6 \%$ | 1367 | 105.7\% |  |  | (100.0\%) |
| Operating Expenditure | 677409 | 139756 | 20.6\% | 166171 | 24.5\% | 305927 | 45.2\% | 136598 | 41.9\% | 21.6\% |
| Employe erelated costs | 184040 | 40985 | 22.3\% | 47448 | 25.8\% | 88433 | 48.1\% | 36430 | 43.6\% | 30.2\% |
| Remuneration of councillors | 10135 | 2350 | 23.2\% | 2331 | 23.0\% | 4681 | 46.2\%6 | 2216 | 45.2\% | 5.2\% |
| Debtimpaiment | 32386 | 8097 | 25.0\% | 8097 | 25.0\% | 16193 | 50.0\% | 6602 |  | 22.6\% |
| Depreciation and asset impaiment | ${ }^{34312}$ | - | $\cdots$ | 12670 | ${ }^{36.99 \%}$ | 12670 | 36.9\%6 | 11155 | 40.5\% | 13.6\% |
| Finance charges | 12561 | 378 | 3.0\% | 2669 | 21.2\% | 3047 | 24.376 | 1847 | 4.8\%\% | 44.5\% |
| Bulk purchases | 267772 | 70782 | 26.4\% | 59257 | 22.196 | 130039 | 48.6\% | 61339 | 49.5\% | (3.4\%) |
| Other Materials |  | 64 | \% | ${ }^{98}$ |  | 162 | - |  |  | (100.0\%) |
| Contracted senices | 78745 | 937 | 1.2\% | 895 | 1.1\% | 1832 | 2.3\% | 398 | 38.3\% | 125.2\% |
| Transters and grants | 7142 |  | - | - | - |  | $\cdot$ | 133 | 98.8\%\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 49777 540 | 16163 | 32.5\% | 32706 | 65.7\% | 48870 | 98.2\% | 16480 | 23.9\% | 98.5\% |
| Surplus/(Deficit) | (33 342) |  |  |  |  | 4045 |  |  |  |  |
|  |  |  |  |  |  |  |  | (14031) |  |  |
| Contributions recognised - capital | 359 | 668 | 19.95 | 889 | 26.5\% | 1556 | 40.3\% | 4680 | 54.5\% | 89.9\% |
| Contributed assets | . | - |  | . | . | . | - | - |  |  |
| Surplus((Deficit) after capital transfers and contributions | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |
| Taxation |  |  | . | . | - |  | . | - |  |  |
| Surplus/(Deficit) after taxation | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |
| Atributable to minoorites |  |  | . | - | . |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . | . | . | - | . | . | - | - |
| Surplus)(Deficit) for the year | 256 | 31978 |  | (12 365) |  | 19613 |  | (9350) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of 2016117to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76008 | 8326 | 11.0\% | 12011 | 15.8\% | 20337 | 26.8\% | 8166 | 33.7\% | 47.1\% |
| National Govermment | 33598 | 5517 | 16.4\% | 7572 | 22.5\% | 13090 | 39.0\% | 2862 | 51.6\% | 164.6\% |
| Provincial Govermment | . | . | . | . | - | . | - | 3129 | 156.0\% | (100.0\%) |
| District Municipality |  |  |  | - |  |  |  |  | - | - |
| Other transers and grants | - | - | - | . | . | - | - | - | - | - |
| Transfers recognised - capital | 33598 | 5517 | 16.4\% | 7572 | 22.5\% | 13090 | 39.0\% | 5991 | 62.8\% | 26.4\% |
| Borrowing | 20124 |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 22286 | 2809 | 12.6\% | 4439 | 19.9\% | 7248 | 32.5\% | 2175 | 13.5\% | 104.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 76008 | 8326 | 11.0\% | 12011 | 15.8\% | 20337 | 26.8\% | 8166 | 33.7\% | 47.1\% |
| Governance and Administration | 2870 | 331 | 11.5\% | 61 | 2.1\% | 392 | 13.7\% | 449 | 17.5\% | (86.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasur Office | 2870 | $\cdot$ | - | - | - | $\cdot$ | - | $\checkmark$ | - | - |
| Corporate Senices |  | 331 |  | $6^{61}$ |  | 392 |  | 449 | 17.5\% | (86.4\%) |
| Community and Public Safety | 21149 | 225 | 1.1\% | 649 | 3.1\% | 874 | 4.1\% | 3268 | 57.0\% | (80.1\%) |
| Community \& Social Serrices | 950 | 225 | 23.7\% | 20 | 2.1\% | 246 | 25.9\% | 3268 | 72.5\% | (99.4\%) |
| Sport And Recreation | 20181 | . | - | ${ }^{62}$ | 3.1\% | 629 | 3.1\% | . | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 19 | - | - | - | - | $\checkmark$ | - | - | $\checkmark$ | $\checkmark$ |
| Health |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4699 | 427 | 9.1\% | 127 | 2.7\% | 555 | 11.8\% | 312 | 2.4\% | (59.2\%) |
| Planning and Development | 9790 | ${ }^{427}$ | 47.5\% | 8 | .9\% | 435 | 48.3\% | 312 | 2.8\% | (97.5\%) |
| Road Transport | 3799 |  | - | 120 | 3.1\% | 120 | 3.1\% |  | .2\% | (100.0\%) |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 47290 | 7342 | 15.5\% | 11174 | 23.6\% | 18516 | 39.2\% | 4137 | 45.1\% | 170.1\% |
| Electricity | 26263 | 1572 | ${ }^{6.0 \% 6}$ | 2201 | 8.4\% | 3773 | 14.4\% | 1362 | 37.19\% | 61.6\% |
| Water | 21027 | 5496 | 26.1\% | 8978 | 42.7\% | 14774 | 68.8\% | 307 | 4.2\% | 2821.4\% |
| Waste Water Management | - | 121 | - | (6) | - | 115 | - | 2 | ${ }^{62.76}$ | (331.1\%) |
| Waste Management | - | 154 | - | - | - | 154 | - | 2465 | 66.8\% | (100.0\%) |
| Other | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 633596 | 189720 | 29.9\% | 184353 | 29.1\% | 374072 | 59.0\% | 154952 | 52.3\% | 19.0\% |
| Property rates, penalties and collection charges | 48814 | 16303 | 33.4\% | 10520 | 21.6\% | 26823 | 54.9\% | 10030 | 59.3\% | 4.9\% |
| Serice charges | 405495 | 103669 | 5.6\% | 109232 | 26.9\% | 212901 | 52.5\% | 97150 | 51.0\% | 12.4\% |
| Other revenue | 20291 | 20106 | 99.1\% | 14774 | 72.8\% | 34880 | 171.9\% | 13638 | 74.4\% | 8.3\% |
| Government- operating | 115936 | 33025 | 28.5\% | 25514 | 22.0\% | 58539 | 50.5\% | 23833 | 45.5\% | 7.1\% |
| Government- capital | 33598 | 15450 | 46.0\% | 23109 | 68.8\% | 38559 | 114.8\% | 9460 | 72.1\% | 144.3\% |
| Interest | 9463 | 1167 | 12.3\% | 1204 | 12.7\% | 2371 | 25.1\% | ${ }^{841}$ | 28.1\% | 43.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (600 242) | (183 852) | 30.6\% | (159 471) | 26.6\% | (343 322) | 57.2\% | (137 143) | 57.5\% | 16.3\% |
| Suppliers and employes | (580539) | (183 107) | 31.5\% | (159 120) | 27.46 | (342 227) | 58.9\% | (136527) | 58.1\% | 16.5\% |
| Finance charges | (12561) | (745) | 5.9\% | (350) | 2.8\% | (1095) | 8.7\% | (484) | 16.6\% | (27.6\%) |
| Transfers and grants | (7142) |  |  |  |  |  |  | (133) | 98.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 33355 | 5868 | 17.6\% | 24882 | 74.6\% | 30750 | 92.2\% | 17809 | 16.5\% | 39.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 754 | 491 | 65.2\% | 446 | 59.1\% | 937 | 124.3\% | 376 | 410.0\% | 18.4\% |
| Proceeds on disposal of PPE | 754 | 1 | .1\% | 249 | 33.1\% | 250 | 33.2\% | 13 | - | 1895.6\% |
| Decrease in non-current debtors |  |  |  | - | - |  | - |  | - | - |
| Decrease in other non-currentreceivables |  | 491 |  | 196 |  | 687 | - | 364 | 384.9\% | (46.19\%) |
| Decrease (increase) in non-curenti ivestments |  |  |  |  |  |  | - |  |  |  |
| Payments | (76008) | (7279) | 9.6\% | (10855) | 14.3\% | (18134) | 23.9\% | (7355) | 29.2\% | 47.6\% |
| Capital assets | (76008) | (7279) | 9.6\% | (10855) | 14.3\% | (18134) | 23.9\% | (7355) | 29.2\% | 47.6\% |
| Net Cash from/(used) Investing Activities | (75 255) | (6788) | 9.0\% | (10409) | 13.8\% | (17 197) | 22.9\% | (6978) | 25.2\% | 49.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20529 | 439 | 2.1\% | 491 | 2.4\% | 929 | 4.5\% | 161 | 2361.4\% | 205.6\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temmeefinancing | 20124 | - | - | - | - | $\checkmark$ | - |  | - | - |
| Increase (decrease) in consumer deposits | 405 | 439 | 108.3\% | 491 | $121.1 \%$ | 929 | 229.4\% | 161 | $2361.4 \%$ | 205.6\% |
| Payments | (4232) | (859) | 20.3\% | (1051) | 24.8\% | (1910) | 45.1\% | (942) | 22.6\% | 11.6\% |
| Repayment of borowing | (4232) | (859) | 20.3\% | (1051) | 24.8\% | (1910) | 45.1\% | (942) | 22.6\% | 11.6\% |
| Net Cash from/(used) Financing Activities | 16297 | (420) | (2.6\%) | (560) | (3.4\%) | (980) | (6.0\%) | (781) | 16.0\% | (28.3\%) |
| Net Increase/(Decrease) in cash held | $(25603)$ | (1340) | 5.2\% | 13913 | (54.3\%) | 12573 | (49.1\%) | 10050 | (10.8\%) | 38.4\% |
| Cash/cash equivients at the year begin: | 129875 | 115105 | 88.6\% | 113764 | 87.6\% | 115105 | 88.6\% | 91752 | 120.6\% | 24.0\% |
| Cashlcash equivalents at the year end: | 104272 | 113764 | 109.1\% | 127677 | 122.46 | 127677 | 122.4\% | 101801 | 99.2\% | 25.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1167 | 20.2\% | 584 | 10.1\% | 385 | 6.6\% | 3654 | 63.1\% | 5790 | $9.4 \%$ |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 22634 | 92.4\% | 387 | $1.6 \%$ | 134 | .5\% | 1344 | 5.5\% | 24500 | 39.7\% | - | - | 214 |  |
| Receivables from Non-exchange Transactions - Property Rates | 2457 | 23.0\% | ${ }^{237}$ | 2.2\% | 250 | 2.3\% | 7752 | 72.5\% | 10697 | 17.3\% | - | - | 248 | 2.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1916 | 30.5\% | 335 | 5.3\% | 248 | 3.9\% | 3785 | 60.2\% | 6284 | 10.2\% |  | - | ${ }^{35}$ |  |
| Receivables from Exchange Transactions - Waste Management | 1526 | 31.7\% | 267 | 5.5\% | 198 | 4.1\% | 2826 | 58.7\% | 4817 | 7.8\% | - | - | 10 | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 12 | 1.0\% | 28 | 2.5\% | 19 | 1.7\% | 1064 | 94.7\% | 1123 | 1.8\% | . | - | - | . |
| Interest on Arear Detior Accounts | - | - |  |  |  |  | . | - |  |  |  | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - | - |  | - |  |  | - | - |  |  |  | - | - |  |
| Other | 724 | 8.5\% | 197 | 2.3\% | 180 | 2.1\% | 7445 | 87.1\% | 8546 | 13.8\% |  | - | 859 | 10.0\% |
| Total By Income Source | 30437 | 49.3\% | 2035 | 3.3\% | 1414 | 2.3\% | 27869 | 45.1\% | 61756 | 100.0\% | $\cdot$ | $\cdot$ | 1365 | 2.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 454 | 40.1\% | 19 | 1.7\% | 9 | .8\% | 649 | 57.4\% | 1132 | 1.8\% |  | - | ${ }^{23}$ | 2.0\% |
| Commercial | 6241 | 88.0\% | 108 | 1.5\% | 130 | 1.8\% | 611 | 8.6\% | 7090 | 11.5\% |  | - | 75 | 1.0\% |
| Households | 9037 | 25.7\% | 1628 | 4.6\% | 1158 | 3.3\% | 23355 | 66.4\% | 35179 | 57.0\% |  | - | 1027 | 2.0\% |
| Other | 14705 | 80.1\% | 279 | 1.5\% | 117 | .6\% | 3253 | 17.7\% | 18355 | 29.7\% |  | - | 240 | 1.0\% |
| Total By Customer Group | 30437 | 49.3\% | 2035 | 3.3\% | 1414 | 2.3\% | 27869 | 45.1\% | 61756 | 100.0\% | - | - | 1365 | 2.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 23632 | 100.0\% | - | - | - | - | - |  | 23632 | 78.4\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - |  |
| Trade Creditors | 6503 | 100.0\% | - | - | - | - | - | - | 6503 | 21.6\% |
| Auditor-General Other | - |  | - | - | - | , | - | - | - |  |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 30135 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 30135 | 100.0\% |


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

Source Local Goverrment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 401643 | 101940 | 25.4\% | 101284 | 25.2\% | 203224 | 50.6\% | 106481 | 55.7\% | (4.9\%) |
| Property rates |  |  |  |  |  |  | - |  |  |  |
| Property rates - penalies and collection charges |  | - |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue |  | - | - |  |  |  | - | - |  |  |
| Serice charges - water revenue |  | - | - |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue | - | - |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue |  | ${ }^{-}$ |  |  |  |  |  |  |  |  |
| Serice charges - other | ${ }^{200}$ | ${ }^{2}$ | 1.0\% | 17 | 8.6\% | 19 | 9.6\% | 220 | 10.7\% | (92.26) |
| Rental of facilities and equipment | 131 | 30 | 23.2\% | 31 | 23.7\% | 61 | 46.8\% | 31 | 43.2\% | (.7\%) |
| Interest eaned - external investments | 52000 | 3083 | 5.9\% | 6343 | 12.2\% | 9426 | 18.1\% | 6605 | 23.3\% | (4.0\%) |
| Interest earned - outstanding debiors |  | - | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Dividends received |  | - | - |  |  |  |  |  |  |  |
| Fines | - | - |  | 72 | - | - | - | 2 | - | (100.0\%) |
| Licences and permits | 250 | 71 | 28.4\% | 172 | 68.8\% | 243 | 97.2\%6 |  |  | (100.0\%) |
| Agency sevices | 117992 | 2315 | 2.0\% | 18049 | 15.3\% | 20364 | 17.3\% | $\begin{array}{r}22307 \\ \hline 7098\end{array}$ | ${ }^{31.5 \% \%}$ | (19.17\%) |
| Transfers recognised - operational | 236657 | 96403 | 41.8\% | 76564 | 33.260 | 172967 | 75.0\% | 77098 | 73.6\% | (7\%\%) |
| Other own revenue | ${ }^{413}$ | ${ }^{36}$ | 8.7\% | 106 | 25.6\% | 142 | 34.3\%6 | 217 | 34.2\% | (51.3\%) |
| Gains on disposal lof PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 401643 | 68756 | 17.1\% | 81231 | 20.2\% | 149987 | 37.3\% | 99245 | 42.1\% | (18.2\%) |
| Employee elated costs | 201706 | 47669 | 23.6\% | 41557 | 20.6\% | 89226 | 44.2\% | 50458 | 47.2\% | (17.6\%) |
| Remuneration of councillors | 11042 | 2637 | 23.9\% | 2638 | 23.9\% | 5274 | 47.8\% | 2701 | 43.3\% | (2.3\%) |
| Debtimpaiment | 2476 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 11056 | - | - | - | - | - | - | 5004 | 53.7\% | (100.0\%) |
| Finance charges | 11 | - | - | - | - | $\cdot$ | - | . | - | - |
| Bulk purchases |  | - |  | - | - | - | - |  |  |  |
| Other Materials | 21290 | 1438 | 6.8\% | 6522 | 30.6\% | 7961 | 37.4\% | - |  | (100.0\%) |
| Contracted senices | 69190 | 5101 | 7.4\%\% | 12367 | 17.9\% | 17468 | 25.2\%6 | $\checkmark$ | - | (100.0\%) |
| Transfers and grants | 8250 | ${ }^{2545}$ | 30.8\% | 1666 | ${ }^{20.286}$ | 4211 | 51.0\% | \% |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 76601 20 | 9365 | 12.2\% | 16481 | 21.5\% | 25847 | 33.7\% | 41083 | 36.2\% | (59.9\%) |
| Surplus/(Deficit) | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Transters recognised - capital |  | - |  |  | - |  | - | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | . | $\cdot$ | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Taxation | - | . | . | . | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Atributable to minoorites | - | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 0 | 33184 |  | 20053 |  | 53237 |  | 7235 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27644 | 701 | 2.5\% | 3032 | 11.0\% | 3733 | 13.5\% | 6503 | 40.6\% | (53.4\%) |
| National Goverment |  |  |  |  |  |  |  |  | . | . |
| Provincial Goverment | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 180 | 11.2\% | (53.0\%) |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transers and grants |  |  | - | - |  | - | . |  | - | - |
| Transfers recognised - capital | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 180 | 11.2\% | (53.0\%) |
| Borrowing |  | - |  |  |  |  |  |  | . |  |
| Internally generated funds | 22822 | 444 | 1.9\% | 2948 | 12.9\% | 3391 | 14.9\% | 6323 | 43.5\% | (53.4\%) |
| Public contributions and donations | . | - |  | . | - | - | . | - | . | - |
| Capital Expenditure Standard Classification | 27644 | 701 | 2.5\% | 3032 | 11.0\% | 3733 | 13.5\% | 6503 | 40.6\% | (53.4\%) |
| Governance and Administration | 14709 | 77 | .5\% | 169 | 1.1\% | 246 | 1.7\% | 3777 | 39.2\% | (95.5\%) |
| Executive \& Council | 1067 |  |  | 10 | .9\% | 10 | .9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 13642 | - | . | - | - | $\cdots$ | - | 31 | 15.1\%6 | (100.0\%) |
| Corporate Serices |  | 77 |  | 159 |  | 236 | - | 3746 | 39.6\% | (95.8\%) |
| Community and Public Safety | 7814 | 366 | 4.7\% | 2779 | 35.6\% | 3145 | 40.3\% | 2541 | 51.3\% | 9.4\% |
| Community \& Social Senices | 7 |  | - |  |  |  |  | 5 | 34.1/6 | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - | - |  |
| Public Satery | 7774 | 366 | 4.7\% | 2779 | 35.7\% | 3145 | 40.5\% | ${ }^{258}$ | 51.4\% | 9.9\%\% |
| Housing | - | - | - | - | - |  | - |  |  |  |
| Health | 33 | - | - | - | - | $\cdot$ | - | 8 | 32.8\% | (100.0\%) |
| Economic and Environmental Services | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 185 | 11.5\% | (54.3\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 4821 | 257 | 5.3\% | 84 | 1.8\% | 342 | 7.1\% | 185 | 11.5\% | (54.3\%) |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 300 | $\cdot$ | - | - | - | - | - | - | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - | - | - | - | - |  | - | . | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arear Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expenditure | - | - | - | - | - | - | . | - |  | - | - | - | - |  |
| Other | 109 | 4.4\% | 6 | .2\% | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | . | - |  |  |
| Total By Income Source | 109 | 4.4\% | 6 | . $2 \%$ | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 109 | 4.4\% | 6 | .2\% | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | - | $\cdot$ | - | $\cdot$ |
| Total By Customer Group | 109 | 4.4\% | 6 | .2\% | 8 | .3\% | 2370 | 95.1\% | 2493 | 100.0\% | - | $\cdot$ | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy |  |  | - | - | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 342 | 45.4\% | 102 | 13.6\% | ${ }^{73}$ | 9.7\% | 236 | 31.3\% | 754 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - |  |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 342 | 45.4\% | 102 | 13.6\% | 73 | 9.7\% | 236 | 31.3\% | 754 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager   <br> Financial Manager Mr Henry Prins <br> Ms Fiona Du Raan-Groenewald 02188851300218885277 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 479381 | 117881 | 24.6\% | 136205 | 28.4\% | 254086 | 53.0\% | 102117 | 52.8\% | 33.4\% |
| Property rates | ${ }^{94233}$ | 48796 | 1.8\% | 57370 | 60.9\% | 106166 | 112.7\% | 13284 | 68.3\% | 331.9\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 82544 | ${ }^{23} 9221$ | 29.0\% | ${ }^{20553}$ | 24.9\% | 44474 | 53.9\%6 | 18800 | $52.9 \%$ | 9.3\% |
| Serice charges - water revenue | 55916 | 16827 | 30.1\% | 25081 | 44.9\% | 41908 | 74.9\% | 15090 | 57.8\% | 66.2\% |
| Serice charges - sanitation revenue | 29771 | 9691 | 32.6\% | 10677 | 35.9\% | 20368 | 68.47\% | 4863 | 43.1\% | 119.5\% |
| Senice charges - refuse revenue | 29776 | 9378 | 31.5\% | 12390 | 41.6\% | 21768 | 73.1\% | 6815 | 50.0\% | 81.8\% |
| Serice charges - other | - | - | 6 | 759 | 5 | - | 8 | ${ }^{(692)}$ | (658.2\%) | (100.0\%) |
| Rental of facilities and equipment | 1920 | 377 | 19.6\% | 759 | 39.5\% | 1136 | 59.2\% | 585 | 56.6\% | 29.7\% |
| Interest earned- extermal invesments | 5500 | 1268 | ${ }^{23.1 \% \%}$ | 1747 | 31.8\% | 3015 | 54.8\%\% | 1590 | 59.25 | 9.9\%\% |
| Interest earned - outstanding debiors | 8000 |  | (.3\%) | 1664 | 20.8\% | 1640 | 20.5\% | 2227 | 62.5\% | (25.3\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 30301 55 | 1872 | 6.2\% | 2165 | ${ }^{7.19 \%}$ | 4038 | ${ }^{13.35 \%}$ | ${ }^{856}$ | ${ }^{7.376}$ | 153.1\% |
| Licences and pemmits |  |  | 19.0\% |  | 13.7\% | 18 | 327\% | 438 | 34.5\% | (98.36\%) |
| Agency serices | 5798 | 3666 | 63.2\% | 1956 | 33.7\% | 5623 | 97.0\% | 706 | 49.76\% | 177.1\% |
| Transfers recognised - operational | 129296 | ${ }^{88}$ | .18\% | 177 | .1\% | 265 | .2\% | 31175 | 49.7\% | (99.46) |
| Other own revenue | 5770 | 1909 | 33.1\% | 1659 | 28.8\% | 3568 | 61.8\% | 6381 | 255.9\% | (74.0\%) |
| Gains on disposal of PPE | 500 | 100 | 20.0\% |  |  | 100 | 20.0\% |  |  |  |
| Operating Expenditure | 498831 | 94681 | 19.0\% | 80938 | 16.2\% | 175619 | 35.2\% | 110466 | 42.1\% | (26.7\%) |
| Employe erelated costs | 186963 | 44199 | 23.6\% | 44903 | 24.0\% | 89102 | 47.7\% | 40689 | 46.2\% | 10.4\% |
| Remuneration of councillors | 11650 | 2610 | 22.48 | 2643 | 22.7\% | 5253 | 45.1\% | 2503 | 43.3\% | 5.6\% |
| Debtimpaiment | 50265 |  |  |  |  |  |  | 10913 | 50.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 28302 |  |  |  | - |  | $\cdots$ | 13631 | 50.0\% | (100.0\%) |
| Finance charges | 20105 | 2129 | 10.6\% | 3500 | 17.460 | 5628 | 28.0\% | 2299 | 35.6\% | 52.2\% |
| Bulk purchases | 68206 | 19730 | 28.9\% | 10675 | 15.7\% | 30405 | 44.6\% | 14951 | 45.9\% | (22.6\%) |
| Other Materials | 545332 | ${ }_{6}^{6989}$ | 12.8\% | 8602 | ${ }^{15.89 \%}$ | 15591 | 28.67\% | - |  | (100.0\%) |
| Contracted senices | ${ }^{37} 130$ | 4424 | 11.98 | 5476 | ${ }^{14.79 \%}$ | 9900 | ${ }^{26.7 \% \%}$ | 3987 791 | ${ }^{29.176}$ | 37.4\% |
| Transfers and grants | 110 |  | 2.7\% | 3 | 3.0\%6 | ${ }^{6}$ | 5.7\%\% | 791 | 77.6\% | (99.66\%) |
| Other expenditure Loss on disposal of PPE | 41569 | 14598 | 35.1\% | 5135 | 12.440 | 19733 | 47.5\% | 20700 | 31.0\% | (75.2\%) |
| Surplus/(Deficit) | (19450) |  |  |  |  |  |  | $(8349)$ |  |  |
| Transters recognised - capital | 61805 | - |  | 270 | .4\% | 270 | .4\% | 9888 | 38.460 | (97.36) |
| Contributions recognised - capital | - | . | - |  |  |  |  |  |  |  |
| Contributed assets |  | - | $\cdots$ | - |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |
| Taxation |  | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |
| Attribuable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 42355 | 23200 |  | 55537 |  | 78737 |  | 1539 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016117 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 108936 | 18880 | 17.3\% | 18288 | 16.8\% | 37168 | 34.1\% | 15026 | 40.2\% | 21.7\% |
| National Govemment | 25424 | 4516 | 17.8\% | 7539 | 29.7\% | 12055 | 47.4\% | 10238 | 47.7\% | (26.4\%) |
| Provincial Goverment | 36381 | 6106 | 16.8\% | 5339 | 14.7\% | 11445 | 31.5\% | 1 | 7.5\% | $499364.2 \%$ |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . | - | . | - |  | . | - |  |  |
| Transfers recognised - capital | 61805 | 10622 | 17.2\% | 12878 | 20.8\% | 23500 | 38.0\% | 10239 | 39.3\% | 25.8\% |
| Borrowing | 32244 | 7907 | 24.5\% | 4364 | 13.5\% | 12271 | 38.1\% | 2124 | 51.1\% | 105.4\% |
| Internall generated funds | 14887 | 351 | 2.4\% | 1047 | 7.0\% | 1397 | 9.4\% | 2662 | 32.7\% | (60.7\%) |
| Public contributions and donations | . | - | . | . | . | . | - | - | - | - |
| Capital Expenditure Standard Classification | 108936 | 18880 | 17.3\% | 18288 | 16.8\% | 37168 | 34.1\% | 15026 | 40.2\% | 21.7\% |
| Governance and Administration | 6862 | 262 | 3.8\% | 1081 | 15.8\% | 1343 | 19.6\% | 266 | 48.1\% | 306.4\% |
| Executive \& Council |  |  |  |  |  |  |  | 226 | 14.1\% | (100.0\%) |
| Budget \& Treasuy Office | 6862 | - | - | - | - | - | - | - | $10.5 \%$ |  |
| Corporate Sevices |  | 262 |  | 1081 |  | 1343 |  | 40 | 122.2\% | 2591.3\% |
| Community and Public Safety | 38382 | 6170 | 16.1\% | 5623 | 14.7\% | 11794 | 30.7\% | 100 | 10.7\% | 5523.4\% |
| Community \& Social Serices | 401 |  |  | 148 | 36.9\%6 | 148 | 36.9\% | 4 | .7\% | 3758.9\% |
| Sport And Recreation | 1600 | - | - | 120 | 7.5\% | 120 | 7.5\% | 80 | 52.2\% | 49.8\% |
| Public Satey |  | 64 |  | 17 |  | 81 |  | 15 | 9.5\% | 10.0\% |
| Housing | 36381 | 6106 | 16.8\% | 5339 | 14.7\% | 11445 | 31.5\% | 1 | 7.5\% | $499364.2 \%$ |
| Healh |  | . | - |  | - |  | - |  |  |  |
| Economic and Environmental Services | 10904 | . | - | 3534 | 32.4\% | 3534 | 32.4\% | 232 | 28.0\% | 1421.0\% |
| Planning and Development |  | - | - |  |  |  |  |  |  |  |
| Road Transport | 10904 | - | - | 3534 | 32.4\% | 3534 | 32.4\% | 232 | 28.0\% | 1422.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 52789 | 12448 | 23.6\% | 8050 | 15.2\% | 20498 | 38.8\% | 14427 | 46.1\% | (44.2\%) |
| Electricity | 14009 | 410 | 2.9\% | 3108 | 22.2\% | 3518 | 25.1\% | 6232 | 59.5\% | (50.1\%) |
| Water | 17230 | 7907 | $45.9 \%$ | 4247 | 24.6\% | 12154 | 70.5\% | 1090 | 42.86 | 289.5\% |
| Waste Water Management | 17032 | 4102 | 24.1\% | 563 | 3.3\% | 4665 | 27.4\% | 5880 | 37.9\% | (90.46\%) |
| Waste Management | 4518 | 30 | .7\% | 132 | 2.996 | 161 | 3.6\% | 1225 | 59.0\% | (89.36) |
| Other |  |  | - | . |  |  | - | - | - |  |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 483827 | 159974 | 33.1\% | 144088 | 29.8\% | 304062 | 62.8\% | 137336 | 64.7\% | 4.9\% |
| Property rates, penalties and collection charges | 84809 | 22285 | 6.3\% | 27821 | 32.8\% | 50106 | 59.1\% | 19194 | 66.4\% | 44.9\% |
| Serice charges | 178207 | 45263 | 25.4\% | 48141 | 27.0\% | 93405 | 52.46 | 41958 | 55.3\% | 14.7\% |
| Other revenue | 20210 | 38075 | 188.46 | 6330 | 31.3\% | 44405 | 219.7\% | 22786 | 240.7\% | (72.2\%) |
| Government- operating | 129296 | 43745 | 33.8\% | 42369 | 328\% | 86115 | 66.6\% | 25398 | 4.4\% | 66.8\% |
| Government- capital | 61805 | 9361 | 15.1\% | 16735 | 27.1\% | 26096 | 42.2\% | 27290 | 110.4\% | (38.7\%) |
| Interest | 9500 | 1244 | 13.1\% | 2691 | 28.3\% | 3935 | 41.4\% | 709 | 11.7\% | 279.6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (404 090) | (122 491) | 30.3\% | (102 372) | 25.3\% | (224863) | 55.6\% | (112 445) | 56.7\% | (9.0\%) |
| Suppliers and employes | (393454) | (120359) | 30.6\% | (98869) | 25.1\% | (21928) | 55.7\% | (109 747) | 57.3\% | (9.9\%) |
| Finance charges | (10527) | (2129) | 20.2\% | (3500) | 33.2\% | (5628) | 53.5\% | (2299) | 39.6\% | 52.2\% |
| Transfers and grants | (110) | (3) | 2.7\% | (3) | 3.0\% | (6) | 5.7\% | (399) | 38.9\% | (99.2\%) |
| Net Cash from/(used) Operating Activities | 79736 | 37483 | 47.0\% | 41716 | 52.3\% | 79199 | 99.3\% | 24891 | 155.0\% | 67.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 501 | 100 | 20.0\% | 0 | .1\% | 101 | 20.1\% | 164 | (2.8\%) | (99.8\%) |
| Proceeds on disposal of PPE | 500 | 100 | 20.0\% |  |  | 100 | 20.0\% | 110 | 4.6\% | (100.0\%) |
| Decrease in non-current debtors | 1 | 0 | 24.4\% | 0 | 24.3\% | 1 | 48.7\% | 0 | (10.8\%) | (34.46) |
| Decrease in other non-current receivables |  |  |  |  |  |  | - | 54 |  | (100.0\%) |
| Decrease (increase) in ino-current investments |  |  |  |  |  |  | - |  |  |  |
| Payments | (108936) | (18880) | 17.3\% | (18288) | 16.8\% | (37 168) | 34.1\% | (15026) | 40.2\% | 21.7\% |
| Capital assets | (108936) | (18880) | 17.3\% | (18288) | 16.8\% | (37 168) | 34.1\% | (15026) | 40.2\% | 21.7\% |
| Net Cash from/(used) Investing Activities | (108 435) | (18780) | 17.3\% | (18288) | 16.9\% | (37067) | 34.2\% | (14862) | 35.3\% | 23.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32518 | (9) | - | (86) | (.3\%) | (95) | (.3\%) | 183 | 2.5\% | (146.9\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long temrrefinancing | 32244 | , | - | 10 |  | 95) | ) |  | - | - |
| Increase (decrease) in consumer deposits | ${ }^{273}$ |  | ${ }^{(3.27 \%)}$ | ${ }^{(86)}$ | ${ }^{(31.47 \%)}$ | (95) | ${ }^{(34.67 \%)}$ | 183 | ${ }^{115.3 \%}$ | (146.96\%) |
| Payments | (8102) | (1778) | 14.5\% | (3859) | 47.6\% | (5037) | 62.2\% | (1528) | 34.0\% | 152.6\% |
| Repayment of borowing | (8102) | (178) | 14.5\% | (3859) | 47.6\% | (5037) | 62.2\% | (1528) | 34.0\% | 152.6\% |
| Net Cash from/(used) Financing Activities | 24416 | (1187) | (4.9\%) | (3945) | (16.2\%) | (5132) | (21.0\%) | (1345) | (57.9\%) | 193.3\% |
| Net Increase/(Decrease) in cash held |  | 17517 | (409.0\%) | 19484 | (454.9\%) | 37000 | (864.0\%) | 8684 | (110.1\%) | 124.4\% |
| Cash/cash equivients at the year begin: | 4689 | 64323 | 138.4\% | 81840 | 176.0\% | 64323 | 138.4\% | 87514 | 131.9\% | (6.5\%) |
| Cashlcash equivalents at the year end: | 42207 | 81840 | 193.9\% | 101324 | 240.1\% | 101324 | 240.1\% | 96198 | 391.7\% | 5.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arear Debtor Accounts | - | - | - | - | - | . | - | - | - |  | . | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | $\cdots$ | - |  | - | - |  | - | - |  |  |  | - | . |  |
| Other | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | . | - |  |  |
| Total By Income Source | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 6887 | 3.3\% | 24067 | 11.5\% | 14187 | 6.8\% | 164761 | 78.5\% | 209901 | 100.0\% | . | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - |  |  | - | - | - |
| Other | 49561 | 100.0\% | - | - |  |  |  | - | 49561 | 100.0\% |
| Total | 49561 | 100.0\% | . | - | - | - | $\cdot$ | $\cdot$ | 49561 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | MrD Louw | 0282143300 |

Source Local Goverrment Database
Financial Manager
Sole

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 993217 | 263283 | 26.5\% | 265038 | 26.7\% | 528320 | 53.2\% | 272494 | 54.6\% | (2.7\%) |
| Property rates | 212784 | 594 | 26.1\% | 53077 | 24.9\% | 108671 | 5.1\% | 48346 | 55.3\% | 9.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 76 | 18.7\% | 100.0\%) |
| Serice charges - electricity revenue | 339249 | 90555 | 26.7\% | ${ }^{83997}$ | 24.8\% | 174551 | 51.5\% | 87730 | 49.6\% | (4.3\%) |
| Serice charges - water revenue | 114494 | 24468 | 21.4\% | 28304 | 24.7\% | 52772 | 46.1\% | 29977 | 49.46 | (5.6\%) |
| Serice charges - sanitation revenue | 67869 | 16821 | 24.8\% | 17916 | 26.4\% | 34737 | 51.2\% | 19718 | 52.0\% | (9.1\%) |
| Senice charges - refuse revenue | 55388 | 14286 | 25.8\% | 14289 | 25.8\% | 28575 | 51.6\%\% | 16517 | 50.36 | (13.5\%) |
| Senice charges - other | 647 | 144 | 22.3\% | 162 | 25.1\% | 306 | 47.4\% | 126 | 42.6\% | 28.4\% |
| Rental of tacilities and equipment | 4933 | 1672 | 33.9\% | 1520 | 30.8\% | 3192 | 64.7\% | 1369 | 54.9\% | 11.0\% |
| Interest eaned - external invesments | 13962 | 4030 | 28.996 | 6325 | 45.3\% | 10355 | 74.2\%\% | 6897 | 100.7\% | (8.3\%) |
| Interest earned - outstanding debiors | 3203 | 985 | 30.7\% | 960 | 30.0\% | 1945 | 60.7\% | 657 | 49.0\% | 46.2\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 33260 | 8742 | $26.3 \%$ | 8668 | 26.196 | 17410 | 52.3\%6 | 8080 | 53.46 | 7.3\% |
| Licences and pemits | 2374 | 562 | 23.7\% | 606 | 25.5\% | 1167 | 49.2\% | 563 | 51.46 | 7.6\% |
| Agency serices | 3419 | 912 | $26.7 \%$ | 971 | 28.406 | 1884 | 55.17\% | 833 | 52.46 | 16.6\% |
| Transfers recognised - operational | 113688 | 37439 | 32.99 | 39552 | 34.8\% | 76991 | 67.7\% | 40042 | 70.1\% | (1.2\%) |
| Other own revenue | 27946 | 6569 | 23.5\% | 8158 | 29.2\% | 14727 | 52.7\% | 11562 | 71.7\% | (29.46) |
| Gains on disposal of PPE |  | 504 |  | 532 |  | 1036 |  |  |  | (100.0\%) |
| Operating Expenditure | 1037801 | 209730 | 20.2\% | 269768 | 26.0\% | 479498 | 46.2\% | 271271 | 46.4\% | (.6\%) |
| Employe erelated costs | 333225 | 69801 | 20.9\% | 88912 | 26.7\% | 158713 | 47.6\% | 84479 | 48.4\% | 5.2\% |
| Remuneration of councillors | 10053 | 2395 | 23.8\% | 2326 | 23.196 | 4721 | 47.0\% | 2242 | 48.5\% | 3.7\% |
| Debtimpaiment | 22792 | 5698 | $25.0 \%$ | 5698 | 25.0\% | 11396 | 50.0\% | 5972 | 50.0\% | (4.6\% |
| Depreciaion and asset impaiment | 130287 | 32572 | 25.0\% | 32577 | 25.0\% | 65149 | 50.0\% | 29423 | 50.0\% | 10.7\% |
| Finance charges | 47440 | 2991 | 6.3\% | 14199 | 29.9\% | 17190 | 36.2\% | 13354 | 35.6\% | ${ }^{6.34}$ |
| Bulk purchases | 21147 | 52082 | 24.6\% | 51337 | 24.3\% | 103419 | 48.9\% | 47638 | 46.7\% | 7.84 |
| Other Materials | 49647 | 2917 | 5.9\% | 17036 | 34.36 | 19953 | 40.2\%6 | 21220 | 57.5\% | (19.7\%) |
| Contracted senices | 173424 | 25406 | 14.6\% | 42511 | 24.5\% | 67918 | 39.2\% | 35361 | 34.9\% | 20.2\% |
| Transfers and grants | 1778 | 572 | 32.2\% | 401 | 22.5\% | 973 | 54.7\% | 13848 | 48.5\% | (97.19\%) |
| Other expenditure Loss disposal of PPE | 57710 | 15297 | 26.5\% | 14770 | 25.6\% | 30067 | 52.1\% | 17733 | 48.8\% | (16.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (44 584) | 53553 |  | (4730) |  | 48823 |  | 1223 |  |  |
| Transters recognised - capital | 47840 | 8474 | 17.7\% | 16156 | 33.8\% | 24631 | 51.5\% | ${ }^{6748}$ | 20.9\% | 139.4\% |
| Contributions recognised - capital |  |  | . |  |  |  |  |  |  | - |
| Contributed assets | - | - | . | - | , | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |
| Taxation |  | . | . |  | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |
| Attribuable to minorities |  | . | . |  | . | - | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |
| Share of surplus/ (deficiti) of associate | . | . | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 3256 | 62027 |  | 11426 |  | 73453 |  | 7971 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97648 | 11814 | 12.1\% | 21728 | 22.3\% | 33542 | 34.4\% | 13789 | 22.9\% | 57.6\% |
| National Govemment | 26330 | 3109 | 11.8\% | 6392 | 24.3\% | 9501 | 36.1\% | 6248 | 33.5\% | 2.3\% |
| Provincial Goverment | 21510 | 5380 | 25.0\% | 9883 | 45.9\% | 15263 | 71.0\% | 500 | 3.6\% | 1876.5\% |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Other transters and grants |  | - |  | - |  | . |  | - | - | - |
| Transters recognised - capital | 47840 | 8490 | 17.7\% | 16274 | 34.0\% | 24764 | 51.8\% | 6748 | 21.2\% | 141.2\% |
| Borrowing | 30000 | 2825 | 9.4\% | 2591 | 8.6\% | 5416 | 18.1\% | 3701 | 22.5\% | (30.0\%) |
| Internally generated funds | 19808 | 499 | 2.5\% | 2863 | 14.5\% | 3362 | 17.0\% | 3340 | 35.4\% | (14.3\%) |
| Public contributions and donations | . | - |  | . | - | . | . | - | - | . |
| Capital Expenditure Standard Classification | 97648 | 11814 | 12.1\% | 21728 | 22.3\% | 33542 | 34.4\% | 13789 | 22.9\% | 57.6\% |
| Governance and Administration | 2705 | 10 | .4\% | 1507 | 55.7\% | 1517 | 56.1\% | 222 | 28.3\% | 578.4\% |
| Executive \& Council |  |  |  |  |  |  |  | 32 | $81.7 \%$ | (100.0\%) |
| Budget \& Treasuy Office | 2705 | - | - | $\therefore$ | . | - | - | - | - | - |
| Corporate Senices |  | 10 |  | 1507 |  | 1517 |  | 190 | 25.3\% | 692.2\% |
| Community and Public Safety | 26908 | 5717 | 21.2\% | 10460 | 38.9\% | 16177 | 60.1\% | 1943 | 10.5\% | 438.4\% |
| Community \& Social Serrices | 3607 | 255 | 7.1\% | 434 | 12.0\% | 689 | 19.1\% | 13 | .5\% | 3113.3\% |
| Sport And Recreation | 2266 | 96 | 4.2\% | 193 | 8.5\% | 289 | 12.8\% | 480 | 22.5\% | (59.8\%) |
| Public Satery | 3848 |  |  | 84 | 2.2\% | 84 | 2.2\% | 103 | 10.5\% | (18.4\%) |
| Housing | 17186 | 5365 | 31.2\% | 9749 | 56.7\% | 15115 | 87.9\% | 1346 | 10.5\% | 624.1\% |
| Health |  | . | - |  | - |  | - | . | - |  |
| Economic and Environmental Services | 7460 | 1043 | 14.0\% | 2546 | 34.1\% | 3589 | 48.1\% | 1284 | 17.1\% | 98.3\% |
| Planning and Development | 45 | 11 | 24.19\% | 36 | 20.8\% | 20 | 44.9\%6 | ${ }^{85}$ | 46.77\% | (89.17\%) |
| Road Transport | 7415 | 1032 | 13.9\% | 2536 | 34.2\% | 3569 | 48.1\% | 1198 | 16.7\% | 111.6\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 60575 | 5044 | 8.3\% | 7215 | 11.9\% | 12259 | 20.2\% | 10340 | 28.6\% | (30.2\%) |
| Electricity | 19790 | 2844 | 14.4\% | 1236 | 6.2\% | 4080 | 20.6\% | 5627 | 32.1\% | (78.0\%) |
| Water | 9300 |  |  | 1217 | 13.18\% | 1217 | 13.1\% | ${ }^{2277}$ | 27.0\% | (46.65\%) |
| Waste Water Management | 29875 | 2200 | 7.4\% | 4675 | 15.6\% | 6875 | 23.0\% | 2435 | 25.7\% | 92.0\% |
| Waste Management | 1610 | . | - | ${ }^{87}$ | 5.4\% | ${ }^{87}$ | 5.4\% | 1 | 7.3\% | 7824.9\% |
| Other | . | - | - | . | - | . | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1031277 | 269332 | 26.1\% | 290349 | 28.2\% | 559681 | 54.3\% | 283175 | 54.6\% | 2.5\% |
| Property rates, penalties and collection charges | 211275 | 49560 | 23.5\% | 60357 | 28.6\% | 109917 | 52.0\% | 35453 | 47.6\% | 70.2\% |
| Serice charges | 573549 | 151355 | 6.4\% | 142195 | 24.8\% | 293550 | $51.2 \%$ | 170596 | 53.7\% | (16.6\%) |
| Other revenue | 67761 | 18148 | 26.8\% | 24144 | 35.6\% | 42292 | 62.4\% | 22782 | 69.3\% | 6.0\% |
| Government- operating | 113688 | 36849 | 32.4\% | 40143 | 35.3\% | 76991 | 67.7\% | 40042 | 70.1\% | .2\% |
| Government- capital | 47840 | 8474 | 17.7\% | 16156 | 33.8\% | 24631 | 51.5\% | 6748 | 20.9\% | 139.4\% |
| Interest | 17165 | 4945 | 28.8\% | 7355 | 42.8\% | 12300 | 71.7\% | 7553 | 89.9\%6 | (2.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (907 439) | (230955) | 25.5\% | (169 732) | 18.7\% | (400687) | 44.2\% | (240 856) | 49.0\% | (29.5\%) |
| Suppliers and employes | (858 220) | (222 220) | 25.9\% | (155 132) | 18.1\% | (377 352) | 44.0\% | (213 654) | 49.8\% | (27.4\%) |
| Finance charges | (47440) | (2890) | 6.1\% | (14 199) | 29.960 | (17090) | 36.0\% | (13354) | 35.6\% | 6.3\% |
| Transfers and grants | (1778) | (5845) | 328.6\% | (401) | 22.5\% | (6246) | 351.2\% | (13848) | 48.5\% | (97.1\%) |
| Net Cash from/(used) Operating Activities | 123839 | 38377 | 31.0\% | 120617 | 97.4\% | 158994 | 128.4\% | 42320 | 104.8\% | 185.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (6008) | (1526) | 25.4\% | (2000) | 33.3\% | (3525) | 58.7\% | (2965) | 72.9\% | (32.6\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-curent debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivales |  | 8 | 4.4\% | (7) | (66.290) | 1 | $8.2 \%$ | 7 | 60.0\% | (197.3\%) |
| Decrease (increase) in oon-curenti investments | (6019) | (1533) | 25.5\% | (1993) | 33.1\% | (3526) | 58.6\% | (2973) | 72.9\% | (33.0\%) |
| Payments | (97648) | (11 814) | 12.1\% | (21728) | 22.3\% | (33 542) | 34.4\% | (13786) | 22.9\% | 57.6\% |
| Capital assets | (97648) | (11814) | 12.1\% | (21728) | 22.3\% | (33542) | 34.4\% | (13786) | 22.9\% | 57.6\% |
| Net Cash from/(used) Investing Activities | (103656) | (13339) | 12.9\% | (23728) | 22.9\% | (37067) | 35.8\% | (16752) | 26.5\% | 41.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32786 | (13 994) | (42.7\%) | 14089 | 43.0\% | 95 | .3\% | 256 | (23.4\%) | 5412.6\% |
| Short term loans |  |  |  |  |  |  |  | (24) |  | (100.0\%) |
| Borrowing long temmeefinancing | 30000 | - | - | - | - |  | - |  | - |  |
| Increase (decreas) in consumer deposits | 2786 | (13994) | (502.4\%) | 14089 | 500.8\% | 95 | 3.4\% | 280 | (287.9\%) | 4938.9\% |
| Payments | (29 976) | (5874) | 19.6\% | (8554) | 28.5\% | (14429) | 48.1\% | (8032) | 48.0\% | 6.5\% |
| Repayment of borowing | (29976) | (5874) | 19.6\% | (8554) | 28.5\% | (14429) | 48.1\% | (8032) | 48.0\% | 6.5\% |
| Net Cash from/(used) Financing Activities | 2810 | (19868) | (707.1\%) | 5535 | 197.0\% | (14333) | (510.1\%) | (7777) | (354.3\%) | (171.2\%) |
| Net Increase/(Decrease) in cash held | 22992 | 5169 | 22.5\% | 102424 | 445.5\% | 107593 | 468.0\% | 17991 | 456.3\% | 475.7\% |
| Cash/cash equivients at the year begin: | 191944 | 259814 | 135.4\% | 264984 | 138.1\% | 259814 | 135.4\% | 219322 | 174.0\% | 20.8\% |
| Cashlcash equivalents at the year end: | 214936 | 264984 | 123.3\% | 367407 | 170.9\% | 367407 | 170.9\% | 237113 | 207.8\% | 55.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 13595 | 76.4\% | 354 | $2.0 \%$ | 152 | .9\% | 3697 | 20.876 | 17797 | 19.9\% | - | - | 2491 | 14.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 14151 | 75.6\% | 391 | 2.1\% | 238 | 1.3\% | 3926 | 21.0\% | 18706 | 20.9\% | - | - | 5025 | 26.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 17665 | 80.8\% | 413 | $1.9 \%$ | 223 | 1.0\% | 3562 | 16.3\% | 21862 | 24.5\% | - | - | 5719 | 26.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 6595 | 72.4\% | 148 | 1.6\% | 99 | 1.1\% | 2268 | 24.9\% | 9109 | 10.2\% | - | - | 2507 | 27.0\% |
| Receivables from Exchange Transactions - Waste Management | 5185 | 72.8\% | 122 | 1.7\% | ${ }^{81}$ | 1.1\% | 1736 | 24.4\%6 | 7124 | 8.0\% | - | - | 1979 | 27.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 284 | 47.2\% | 7 | 1.1\% | 117 | 19.5\% | 193 | 32.1\% | 601 | .7\% | - | - | 179 | 29.0\% |
| Intereston Arrear Debior Accounts | 81 | 1.2\% | ${ }^{37}$ | .6\% | 54 | 8\% | 6366 | 97.4\%6 | 6538 | 7.3\% | - | - |  | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | , |  |  | - |
| Other | 1939 | 25.3\% | 506 | 6.6\% | 406 | 5.3\% | 4802 | 62.7\% | 7654 | 8.6\% | - |  | 2222 | 29.0\% |
| Total By Income Source | 59495 | 66.6\% | 1977 | 2.2\% | 1369 | 1.5\% | 26550 | 29.7\% | 89391 | 100.0\% | $\cdot$ | $\cdot$ | 20122 | 22.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 620 | 26.1\% | 90 | 3.8\% | 42 | 1.8\% | 1626 | 68.4\% | 2378 | 2.7\% | - | - | 241 | 10.0\% |
| Commercial | 7238 | 81.5\% | 128 | 1.4\% | 208 | 2.3\% | 1302 | 14.7\% | 8876 | 9.9\% | - | - | 728 | 8.0\% |
| Households | 52182 | 66.5\% | 1755 | 2.2\% | 1114 | 1.4\% | 23422 | 29.8\% | 78474 | 87.8\% | - | - | 19151 | 24.0\% |
| Other | (546) | 162.3\% | 4 | (1.1\%) | 6 | (1.7\%) | 200 | (59.5\%) | (337) | (.4\%) | - | , | 2 | . |
| Total By Customer Group | 59495 | 66.6\% | 1977 | 2.2\% | 1369 | 1.5\% | 26550 | 29.7\% | 89391 | 100.0\% | $\cdot$ | - | 20122 | 22.0\% |



| Contact Details |
| :--- |
| Municial Manager   <br> Financial Manager Mr COENE GROENEWALD <br> Mrs SANTIE REYNEKE-NAUDE 0283138003 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 293765 | 91230 | 31.1\% | 85774 | 29.2\% | 177005 | 60.3\% | 56512 | 49.7\% | 51.8\% |
| Property rates | 60143 | 3935 | 58.1\% | 8810 | 14.6\% | 43744 | 72.7\% | 7662 | 71.9\% | 15.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 103306 | 28661 | 27.7\% | 25414 | 24.680 | 54076 | 52.3\%6 | 23875 | 50.2\%6 | 6.4\% |
| Serice charges - water revenue | 24342 | 4383 | 18.0\% | 4967 | 20.460 | 9350 | 38.4\%6 | 6028 | 50.7\% | (17.6\%) |
| Serice charges - sanitation revenue | 9486 | 3191 | 33.6\% | 3176 | 33.5\% | 6367 | 67.1\% | 2940 | 75.3\% | $8.0 \%$ |
| Senice charges - refuse revenue | 15723 | 4969 | $31.68 \%$ | 4811 | 30.6\% | 9780 | 62.2\% | 4235 | 62.2\% | 13.6\% |
| Senice charges -other |  |  | . |  |  | - | - | (2245) | - | (100.0\%) |
| Rental of facilities and equipment | 2056 | 236 | 1.5\% | 839 | 40.8\% | 1074 | 52376 | 2386 | 593\% | (64.9\%) |
| Interest eaned - external investments | 2060 | 569 | 27.6\% | 544 | 26.4\% | 1113 | 54.0\% | 449 | 43.4\% | 21.2\% |
| Interest earned - outstanding debiors | 1496 | (0) | - | 406 | 27.2\% | 406 | 27.2\% | 405 | 82.4\% | .5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 9271 | 585 | 6.3\% | (1153) | (12.46) | (568) | (6.19) | 445 | 11.0\% | (359.2\%) |
| Licences and pemmits | 61 | 4 | 6.3\% | 31 | 50.640 | 34 | 56.9\% | 84 | 50.0\% | (63.6\%) |
| Agency serices | 2419 | 394 | 16.3\% | ${ }_{616}$ | 25.5\% | 1010 | 41.8\% | 326 | 44.6\% | 88.9\% |
| Transfers recognised - operational | 55134 | 10497 | 19.0\%6 | 34835 | ${ }^{63.296}$ | 45332 | 82.2\% | 8953 | 34.17\% | 289.1\% |
| Other own revenue | 7769 | 2807 | 36.1\% | 2480 | 31.9\% | 5287 | 68.0\% | 968 | 43.7\% | 156.1\% |
| Gains on disposal of PPE | 500 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 308922 | 64337 | 20.8\% | 76513 | 24.8\% | 140851 | 45.6\% | 57126 | 41.2\% | 33.9\% |
| Employe erelated costs | 117179 | 26656 | 22.7\% | 22046 | 18.8\% | 48702 | 41.6\% | 23721 | 46.5\% | (7.1\%) |
| Remuneration of councillors | 5145 | 1393 | 27.1\% | 900 | 17.5\% | 2293 | 44.6\% | 1115 | 45.3\% | (19.36) |
| Debt impaiment | 7833 |  |  |  |  |  |  | 803 | 21.7\% | (100.0\%) |
| Depreciation and asset impaiment | 11440 | 3 | 5 | - | \% |  | - | 1884 | 39.5\% | (100.0\%) |
| Finance charges | 8964 | 43 | .5\% | 87 | 1.0\% | 130 | 1.5\% | 1213 | 28.4\% | (92.86\%) |
| Bulk purchases | 76778 | 17381 | 22.7\% | 22854 | 29.8\% | 40234 | 52.5\% | 15344 | 52.1\% | 48.9\% |
| Other Materials | 39250 | 10634 | 27.1\% | 20301 | 51.7\% | 30934 | 78.8\% | - |  | (100.0\%) |
| Contracted senices | 18208 | 1596 | ${ }^{8.8 \%}$ | 2054 | ${ }^{11.36 \%}$ | 3650 846 | 20.0\%6 | $\begin{array}{r}1687 \\ \hline 55 \\ \hline\end{array}$ | 24.4\%6 | 21.7\% |
| Transters and grants | 2763 21461 | 732 5903 | ${ }^{26.5 \%}$ | 114 8158 | ${ }^{4.19 \%}$ | ${ }^{846}$ | 30.6\% | 355 <br> 11006 | 56.17\% | ${ }^{(67.846)}$ |
| Other expenditure Loss on disposal of PPE | 21461 | 5903 | 27.5\% | 8158 | 38.0\% | 14061 | 65.5\% | 11006 | 28.7\% | (25.9\%) |
| Surplus/(Deficit) | (15157) | 26893 |  | 9261 |  | 36154 |  | (615) |  |  |
| Transters recognised - capital | 12970 | - |  | 1999 | 15.4\% | 1999 | 15.4\% | 1488 | 17.4\%6 | 34.4\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  |  |  |
| Contributed assets | - | - | $\cdots$ | - |  | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |
| Taxation | - | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . |  |  |  |
| Surplus((Deficit) attributable to municipality | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |
| Share of surplus/ (deficiti) of associate | - | - | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | (2187) | 26893 |  | 11261 |  | 38153 |  | 873 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27665 | 886 | 3.2\% | 7520 | 27.2\% | 8406 | 30.4\% | 2620 | 20.0\% | 187.0\% |
| National Goverment | 12108 | 463 | 3.8\% | 5442 | 44.9\% | 5905 | 48.8\% | 810 | 19.6\% | 571.9\% |
| Provincial Goverment | 862 | 2 | . $2 \%$ | 227 | 26.3\% | 229 | 26.5\% | 120 | 8.3\% | 88.8\% |
| District Municipality |  |  |  | - | - | - |  |  | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 12969 | 465 | 3.6\% | 5669 | 43.7\% | 6134 | 47.3\% | 930 | 18.2\% | 509.5\% |
| Borrowing | 5661 | 165 | 2.9\% | 403 | 7.1\% | 568 | 10.0\% | 702 | 19.3\% | (42.6\%) |
| Internally generated funds | 9034 | 256 | 2.8\% | 1448 | 16.0\% | 1704 | 18.9\% | 988 | 22.7\% | 46.6\% |
| Public contributions and donations |  |  |  | . | - | . |  | - | - | - |
| Capital Expenditure Standard Classification | 27665 | 886 | 3.2\% | 7520 | 27.2\% | 8406 | 30.4\% | 2620 | 20.0\% | 187.0\% |
| Governance and Administration | 2962 | 553 | 18.7\% | 418 | 14.1\% | 971 | 32.8\% | 323 | 26.8\% | 29.4\% |
| Executive \& Council | 254 | 6 | 2.5\% | 144 | 56.6\% | 150 | 59.1\% | 13 | 2.4\% | 1034.1\% |
| Budget \& Treasur Office | 2708 | 449 | 16.6\% | 139 | $5.19 \%$ | 588 | 21.7\% | 2 | 58.8\% | 5680.0\% |
| Corporate Serices |  | ${ }_{98}$ |  | 135 |  | 233 |  | 308 | 26.4\% | (56.1\%) |
| Community and Public Safety | 3164 | 40 | 1.3\% | 631 | 19.9\% | 671 | 21.2\% | 1005 | 31.3\% | (37.2\%) |
| Community \& Social Serices | 303 | 5 | 1.6\% | 32 | 10.5\% | ${ }^{37}$ | 12.1\% | 238 | 16.4\% | (86.6\%) |
| Sport And Recreation | 2861 | ${ }^{35}$ | 1.2\% | 599 | 20.9\% | 634 | 22.2\% | 767 | 42.9\% | (21.9\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12859 | 165 | 1.3\% | 5409 | 42.1\% | 5574 | 43.3\% | 762 | 18.7\% | 610.1\% |
| Planning and Development | ${ }^{539}$ |  |  |  |  | 5574 | - | 209 55 | 63.5\% | (100.09\%) |
| Road Transport | 12320 | 165 | 1.3\% | 5409 | 43.9\% | 5574 | 45.2\% | 552 | 9.2\% | 879.3\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 8680 | 128 | 1.5\% | 1062 | 12.2\% | 1190 | 13.7\% | 530 | 14.1\% | 100.2\% |
| Electricity | 2548 325 | ${ }^{18}$ | .7\% | 546 | 21.480 | 563 | 22.1\% | ${ }^{153}$ | 15.8\% | 257.2\% |
| Water | 3255 | 110 | 3.4\% | ${ }^{216}$ | 6.6\% | ${ }^{326}$ | 10.0\% | 378 | 15.9\% | (42.7\%) |
| Waste Water Management | 877 | - | - | 300 | 34.2\% | 300 | 34.2\% | - | - | (100.0\%) |
| Waste Management | 2000 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Mas \% of } \\ \text { Mappropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 291335 | 77077 | 26.5\% | 94182 | 32.3\% | 171259 | 58.8\% | 61787 | 54.0\% | 52.4\% |
| Property rates, penalties and collection charges | 57979 | 12179 | 1.0\% | 20669 | 35.6\% | 32847 | 56.7\% | 7662 | 74.0\% | 169.8\% |
| Senice charges | 147357 | 32978 | 22.4\% | 37863 | 5.7\% | 70841 | 48.1\% | 34833 | 53.0\% | 8.7\% |
| Other revenue | 15094 | 3923 | 26.0\% | 4623 | 30.6\% | 8546 | 56.6\% | 4214 | 51.4\% | 9.7\% |
| Government - operating | 55134 | 22239 | 40.3\% | 30077 | 54.6\% | 52316 | 94.9\% | 1022 | 37.5\% | 200.2\% |
| Government- capital | 12269 | 5190 | 42.3\% |  |  | 5190 | 42.3\% | 4204 | 61.4\% | (100.0\%) |
| 1 Interst | 3502 | 569 | 16.2\% | 950 | 27.18 | 1519 | 43.4\% | ${ }^{853}$ | 56.278 | 11.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (277 426) | (69 089) | 24.9\% | (52 082) | 18.8\% | (121 171) | 43.7\% | (53 307) | 46.8\% | (2.3\%) |
| Suppliers and employees | (273935) | (68314) | 24.9\% | (51364) | 18.8\% | (119678) | 43.7\% | (52528) | 46.7\% | (2.2\%) |
| Finance charges | (727) | (43) | 5.9\% | (87) | $12.0 \%$ | (130) | 17.9\% | (424) | 96.0\% | (79.5\%) |
| Transfers and grants | (2763) | (732) | 26.5\% | (631) | 22.8\% | (1363) | 49.3\% | (355) | 56.1\% | 77.9\% |
| Net Cash from/(used) Operating Activities | 13909 | 7987 | 57.4\% | 42101 | 302.7\% | 50088 | 360.1\% | 8480 | 314.7\% | 396.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 527 | 1 | . $1 \%$ | 1 | .1\% | 1 | . $2 \%$ | 21 | 467.6\% | (97.0\%) |
| Proceeds on disposal of PPE | 500 | - | - |  | - |  | - | - | - |  |
| Decrease in non-curentidebtors | 27 | 1 | 2.1\% | 1 | 2.3\% | 1 | 4.4\% | 21 | 467.6\% | (97.0\%) |
| Decrease in other non-currentreceivales | - |  | - | - | - | - | - |  |  | - |
| Decrease (increase) in on-current investments |  |  |  | - |  | - | - |  | - | - |
| Payments | (27665) | (886) | 3.2\% | (7520) | 27.2\% | (8406) | 30.4\% | (2684) | 20.3\% | 180.1\% |
| Capital assets | (27665) | (886) | 3.2\% | (7520) | 27.2\% | (8406) | 30.46 | (264) | 20.3\% | 180.1\% |
| Net Cash from/(used) Investing Activities | (27 137) | (886) | 3.3\% | (7519) | 27.7\% | (8405) | 31.0\% | (2664) | 20.2\% | 182.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5849 | 2534 | 43.3\% | 72 | 1.2\% | 2606 | 44.6\% | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | - |  |
| Borrowing long term/efinancing | 5661 | 2400 | 42.4\% | - | - | 2400 | 42.4\% | - | - | - |
| Increase (decrease) in consumer deposits | 188 | 134 | 71.2\% | 72 | 38.2\% | 206 | 109.4\% | - | - | (100.0\%) |
| Payments | (2240) | (61) | 2.7\% | (359) | 16.0\% | (420) | 18.7\% | (311) | 50.0\% | 15.5\% |
| Repayment of borrowing | (2240) | (61) | 2.7\% | (359) | 16.0\% | (420) | 18.7\% | (311) | 50.0\% | 15.5\% |
| Net Cash from/(used) Financing Activities | 3609 | 2474 | 68.5\% | (288) | (8.0\%) | 2186 | 60.6\% | (311) | (9.2\%) | (7.6\%) |
| Net Increase/(Decrease) in cash held | (9619) | 9575 | (99.5\%) | 34294 | (356.5\%) | 43869 | (456.1\%) | 5505 | (127.3\%) | 522.9\% |
| Cashlcash equivients at the year begin: | 16035 | 24709 | 154.1\% | 34285 | 213.8\% | 24709 | 154.1\% | 18041 | 29.46 | 90.0\% |
| Cashlcash equivalents at the year end: | 6415 | 34285 | 534.4\% | 68579 | 1069.0\% | 68579 | 1069.0\% | 23546 | 400.5\% | 191.3\% |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  | - | . | - | - |  |
| Bulk Water | - | - | - | - |  |  | - |  | - | - |
| PAYE deductions | - | - | - | - | , | - | . | - | - | - |
| vat (ouput less input) | - | - | - | - |  | - | - | . | - | - |
| Pensions/ Retirement | - | - | - | - | . | - | . | - | - | - |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | - | - | - | - |  | - | - | - | - | - |
| Audito-General | - | - | - | - |  | - | - | - | - | 0 |
| Other | 17730 | 100.0\% | - | - |  |  | - | - | 17730 | 100.0\% |
| Total | 17730 | 100.0\% | . | - | - | - | $\cdot$ | - | 17730 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr Dean O'Neill } \\ \text { Mr Hannes van Bilion }\end{array}$ | 0284255500 | | 0284255500 |
| :--- |

Minancial Manager
Source Local Govermment Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 216521 | 54237 | 25.0\% | 51299 | 23.7\% | 105535 | 48.7\% | 46960 | 45.6\% | 9.2\% |
| Property rates <br> Property rates - penalties and collection charges | 34958 | 10535 | 30.1\% | 8300 | 23.7\% | 18835 | 53.9\% | 7453 | 52.7\% | 11.4\% |
| Property rates - penalies and collection charges Service charges - electricity revenue | 69609 | 17406 | 25.0\% | 17019 | 24.4\% | 34425 | 4.5\%\% | 16346 | 51.6\% | 4.1\% |
| Serice charges - water revenue | 14100 | 3162 | 22.48 | 3259 | 23.19\% | 6420 | 45.5\% | 3397 | 52.6\% | (4.1\%) |
| Serice charges - sanitation revenue | 13068 | 3334 | 25.5\% | 3381 | 25.9\%6 | 6715 | 51.47\% | 3121 | 43.2\% | 8.46 |
| Senice charges - refuse revenue | 8113 | 2021 | 24.9\% | 2018 | 24.9\% | 4038 | 49.8\%\% | 1874 | 41.8\% | 7.7\% |
| Senice charges - other | 64 | 344 | 535.9\% | (156) | (243.6\%) | 188 | 292.3\% | 17 | 81.9\% | (1014.2\%) |
| Rental of tacilities and equipment | 1570 | 191 | 12.2\% | 150 | 9.6\% | 341 | 21.7\% | 390 | 64.7\% | (61.6\%) |
| Interest earned- extermal invesments | ${ }^{2461}$ | 825 | 33.5\% | 771 | 31.3\% | 1597 | 64.9\%6 | 510 | 62.7\% | $51.4 \%$ |
| Interest earned - outstanding debiors | 2087 | 271 | 13.0\% | 267 | 128\% | 538 | 25.8\% | 414 | 39.6\% | (35.6\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 26818 | 2325 | 8.7\% | 2285 | 8.5\% | 4610 | 17.2\% | 1930 | 16.7\% | 18.3\% |
| Licences and pemits | 896 |  |  |  | - |  | - |  |  |  |
| Agency serices | 1705 | 815 | 47.8\% | ${ }^{632}$ | 37.1\% | 1446 | 84.8\% | 567 | 48.8\% | 11.4\% |
| Transters recognised - operational | 37264 | 11714 | $31.48 \%$ | ${ }^{11720}$ | 31.5\% | 23435 2001 | ${ }^{629 \% \%}$ | 10598 | 48.4\%6 | 10.6\% |
| Other own revenue | 1807 | 1294 | 71.6\% | 1607 | 88.9\% | 2901 | 160.5\% | 343 | 43.5\% | 368.1\% |
| Gains on disposal of PPE | 2000 |  |  | 47 | 2.486 | 47 | 2.4\% |  |  | (100.0\%) |
| Operating Expenditure | 232430 | 45040 | 19.4\% | 52750 | 22.7\% | 97789 | 42.1\% | 45937 | 39.8\% | 14.8\% |
| Employe erelated costs | 85039 | 17637 | 20.7\% | 21705 | 25.5\% | 39342 | 46.3\% | 19422 | 47.1\% | 11.8\% |
| Remuneration of councillors | 5124 | 1131 | 22.1\% | 1123 | 21.9\% | 2254 | 44.0\% | 1116 | 40.4\% | .7\% |
| Debtimpaiment | 20000 |  |  |  |  | 0 |  |  |  |  |
| Depreciaion and asset impaiment | 10830 | 2634 | 24.3\% | 2633 | 24.3\% | 5266 | 48.6\% | 2238 | 48.2\% | 17.6\% |
| Finance charges | 6193 | 1533 | 24.8\% | 335 | 5.48 | 1868 | 30.2\% | 411 | 31.4\% | (18.5\%) |
| Bulk purchases | 53280 | 12271 | 23.0\% | 11527 | 21.6\% | 23798 | 44.7\% | 10942 | 46.8\% | 5.3\% |
| Other Materials | 14630 | 912 | 6.2\% | 1457 | 10.0\% | 2369 | 16.2\% | 379 | 65.8\% | 284.7\% |
| Contracted senices | $\cdots$ | 38 | - | - | $\cdot$ |  | - | - 70 | \% | - |
| Transfers and grants | 1482 | ${ }^{138}$ | ${ }^{9.3 \% \%}$ | ${ }^{2085}$ | 140.7\% | 2223 | 150.0\% | 270 | 31.2\% | 671.9\% |
| Other expenditure Loss on disposal of PPE | 35853 | 8784 | 24.5\% | 11885 | 33.1\% | 20669 | 57.6\% | ${ }^{11159}$ | 36.9\% | 6.5\% |
| Surplus/(Deficit) | (15910) | 9197 |  | (1451) |  | 7746 |  | 1023 |  |  |
| Transfers recognised - capital | 14810 | 2130 | 14.4\% | 6414 | 43,3\% | 8544 | 57.7\% | 4599 | 25.8\% | 39.5\% |
| Contributions recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contributed assets |  | . | . |  |  | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |
| Taxation | - | . | . |  | - | . | . | . |  |  |
| Surplus/(Deficit) after taxation | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |
| Atributable to minoorites |  |  | . |  | . | . | . | - | . |  |
| Surplus((Deficit) attributable to municipality | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . |  | - | . | . | . | - |  |
| Surplus/(Deficit) for the year | (1100) | 11327 |  | 4963 |  | 16290 |  | 5622 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18810 | 2264 | 12.0\% | 5038 | 26.8\% | 7302 | 38.8\% | 4700 | 23.3\% | 7.2\% |
| National Govermment | 14810 | 2224 | 15.0\% | 3947 | 26.7\% | 6171 | 41.7\% | 4503 | 25.9\% | (12.3\%) |
| Provincial Govermment | . |  | - | - | - | . | - | 46 | 11.7\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - |  |  | - |
| Other transers and grants | . |  | . | - | - | - | - |  | - | - |
| Transfers recognised - capital | 14810 | 2224 | 15.0\% | 3947 | 26.7\% | 6171 | 41.7\% | 4549 | 25.6\% | (13.2\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds | 4000 | 40 | 1.0\% | 1091 | 27.3\% | 1130 | 28.3\% | 150 | 6.8\% | 625.5\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 18810 | 2264 | 12.0\% | 5038 | 26.8\% | 7302 | 38.8\% | 4700 | 23.3\% | 7.2\% |
| Governance and Administration | 898 | 27 | 3.0\% | 159 | 17.7\% | 186 | 20.7\% | 80 | 19.4\% | 97.6\% |
| Executive \& Council |  |  |  | 9 | 46.5\% | 9 | 46.5\% | 6 | 5.5\% | 62.1\% |
| Budget \& Treasury ffice | 878 | 22 | 5\% | 43 | 4.9\% | 65 | 7.4\% | 58 | 20.4\% | (26.2\%) |
| Corporate Senices |  |  |  | 106 |  | 111 | - | 16 | 45.4\% | 553.4\% |
| Community and Public Safety | 4053 | 454 | 11.2\% | 2984 | 73.6\% | 3438 | 84.8\% | 46 | .9\% | $6355.5 \%$ |
| Community \& Social Serrices | 161 |  |  | 178 | 110.9\% | 178 | 110.96 | 46 | 7.5\% | 285.6\% |
| Sport And Recreation | 892 | 454 | 50.9\% | 2806 | 314.5\% | 3260 | 365.4\% | - | - | (100.0\%) |
| Public Sately |  |  |  |  |  |  |  | - |  |  |
| Housing | 3000 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Heath |  | - | - | - | - |  | - | - | - | - |
| Economic and Environmental Services | 4399 | 13 | . $3 \%$ | 531 | 12.1\% | 544 | 12.4\% | 3602 | 72.5\% | (85.3\%) |
| Planning and Development |  |  |  | 9 |  | 9 |  | - | 98.4\% | (100.0\%) |
| Road Transport | 4399 | 13 | .3\% | 523 | 11.9\% | 535 | 12.2\% | 3602 | 72.5\% | (85.5\%) |
| Environmental Protection |  |  |  |  |  |  | - |  |  |  |
| Trading Services | 9460 | 1770 | 18.7\% | 1364 | 14.4\% | 3134 | 33.1\% | 971 | 12.2\% | 40.5\% |
| Electricity | 9460 |  |  | 85 | .9\% | 85 | .9\% | 448 | 25.5\% | (80.9\%) |
| Water |  | 1770 | - | 1276 |  | 3046 |  | 330 | 5.7\% | 287.0\% |
| Waste Water Management | - | - | - | - | - | - | - | 193 | 52.2\% | (100.0\%) |
| Waste Management | - | - | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of 2017/18 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205036 | 57335 | 28.0\% | 52616 | 25.7\% | 109951 | 53.6\% | 46366 | 50.9\% | 13.5\% |
| Property rates, penalties and collection charges | 34259 | 10539 | 30.8\% | 8641 | 25.2\% | 19180 | 56.0\% | 7099 | 48.1\% | 21.7\% |
| Serice charges | 102855 | 22096 | 21.5\% | 24614 | 23.9\% | 46709 | 45.4\% | 25552 | 54.5\% | (3.7\%) |
| Other revenue | 11342 | 4626 | 40.8\% | 4673 | 41.2\% | 9299 | 82.0\% | 3231 | 57.6\% | 44.6\% |
| Government- operating | 37264 | 15083 | 40.5\% | 11527 | 30.9\% | 26610 | 71.4\% | 9974 | 52.3\% | 15.6\% |
| Goverrment- capital | 14810 | 4167 | 28.1\% | 2389 | 16.1\% | 6556 | 44.3\% | - | 32.8\% | (100.0\%) |
| Interest | 4506 | 825 | 18.3\% | 771 | 17.1\% | 1597 | 35.4\% | 510 | 28.6\% | 51.4\% |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | (196 371) | (42 406) | 21.6\% | (50 117) | 25.5\% | (92 523) | 47.1\% | (45 036) | 48.7\% | 11.3\% |
| Suppliers and employes | (189 101) | (40734) | 21.5\% | (47697) | 25.2\% | (88431) | 46.8\% | (44355) | 49.1\% | 7.5\% |
| Finance charges | (5789) | (1533) | 26.5\% | (335) | 5.8\% | (1868) | 32.3\% | (411) | 39.36\% | (18.5\%) |
| Transfers and grants | (1482) | (138) | 9.3\% | (2085) | 140.7\% | (2233) | 150.0\% | (270) | 31.2\% | 67.9\% |
| Net Cash from/(used) Operating Activities | 8665 | 14929 | 172.3\% | 2499 | 28.8\% | 17428 | 201.1\% | 1330 | 79.8\% | 87.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 | (22 500) | (1125.0\%) | (7453) | (372.6\%) | (29953) | (1497.6\%) | 22500 | . | (133.1\%) |
| Proceeds on disposal of PPE | 2000 |  |  | 47 | 2.480 | 47 | $2.4 \%$ |  | - | (100.0\%) |
| Decrease in non-current debtors |  |  | - |  |  |  | - |  |  |  |
| Decrease in other non-currentreceivables |  |  | - | - |  | - | - | - |  |  |
| Decrease (increase) in oon-curenti investments |  | (22500) |  | (7500) |  | (3000) | - | 22500 |  | (133.3\%) |
| Payments | (18761) | (264) | 12.1\% | (5038) | 26.9\% | (7302) | 38.9\% | (4700) | 23.3\% | 7.2\% |
| Capital assets | (18761) | (2264) | 12.1\% | (5038) | 26.9\% | (7302) | 38.9\% | (4700) | 23.3\% | 7.2\% |
| Net Cash from(used) Investing Activities | (16761) | (24764) | 147.7\% | (12 491) | 74.5\% | (37 255) | 222.3\% | 17800 | 25.8\% | (170.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - |  |  | 96 | 190.8\% | (100.0\%) |
| Short term loans | . | . | - | . | - | - | - |  |  |  |
| Borrowing long termrefinancing | - |  |  |  |  | - | - | - | - |  |
| Increase (decreas) in consumer deposits | - |  | - |  |  | - | - | 96 | 190.8\% | (100.0\%) |
| Payments | (2700) | (603) | 22.3\% | . | . | (603) | 22.3\% |  | . | - |
| Repayment of borrowing | (2700) | (603) | 22.3\% |  |  | (603) | 22.3\% |  |  |  |
| Net Cash from/(used) Financing Activities | (270) | (603) | 22.3\% | . | . | (603) | 22.3\% | 96 | (8.0\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (10796) | (10438) | 96.7\% | (9992) | 92.6\% | $(20430)$ | 189.2\% | 19226 | (106.8\%) | (152.0\%) |
| Cash/cash equivalents at the eear begin: | 31580 | 51728 | 163.8\% | 41290 | 130.7\% | 51728 | 163.8\% | 24178 | 111.6\% | 70.8\% |
| Cashlcash equivalents at the year end: | 20784 | 41290 | 198.7\% | 31298 | 150.6\% | 31298 | 150.6\% | 43404 | 163.6\% | (27.9\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5 | .3\% | 14 | 7\% | 16 | .8\% | 1994 | 98.36 | 2029 | 6.6\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 4448 | 74.4\% | ${ }^{93}$ | 1.6\% | 39 | .6\% | 1396 | 23.46 | 5976 | 19.4\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 4694 | 48.5\% | ${ }^{343}$ | 3.5\% | 220 | 2.3\% | 4426 | 45.7\% | 9682 | 31.4\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1860 | 33.6\% | 188 | 3.4\% | 148 | 2.7\% | 3342 | 60.3\% | 5538 | 17.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1109 | 33.1\% | 119 | 3.5\% | 80 | 2.4\% | 2042 | 61.0\% | 3350 | 10.9\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | 17 | 12.5\% | 6 | 4.1\% | 2 | 1.7\% | 112 | 81.7\% | 137 | . 446 | - | - | - | - |
| Interest on Arear Debior Accounts | 61 | 1.6\% | 59 | 1.5\% | $6^{68}$ | 1.7\% | 3678 | 95.1\% | 3866 | 12.5\% |  | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (1662) | (577.5\%) | 78 | 27.1\% | 54 | 18.6\% | 1818 | 631.7\% | 288 | .9\% |  | - |  |  |
| Total By Income Source | 10533 | 34.1\% | 900 | 2.9\% | 626 | 2.0\% | 18808 | 60.9\% | 30866 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 540 | 47.6\% | 16 | $1.4 \%$ | 8 | .7\% | 570 | 50.36 | 1135 | 3.7\% | - | - | - | - |
| Commercial | 3025 | 77.7\% | 43 | 1.1\% | 104 | 2.7\% | 722 | 18.5\% | 3894 | 12.6\% |  | - | - | . |
| Households | 6475 | 27.5\% | ${ }^{777}$ | ${ }^{3.3 \%}$ | 472 | 2.0\% | 15848 | ${ }^{67.276}$ | 23572 | 76.4\% |  | - | - |  |
| Other | 492 | 21.7\% | 63 | 2.8\% | 42 | 1.9\% | 1668 | 73.6\% | 2266 | 7.3\% |  | - | $\cdots$ | . |
| Total By Customer Group | 10533 | 34.1\% | 900 | 2.9\% | 626 | 2.0\% | 18808 | 60.9\% | 3086 | 100.0\% | - | - | $\cdot$ | $\cdot$ |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | $\begin{array}{l}\text { Mr A M Groenewald } \\ \text { Mr H B Schlebusch }\end{array}$ | 0285148500 | | 0285148500 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 201617 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 172584 | 43447 | 25.2\% | 52546 | 30.4\% | 95993 | 55.6\% | 36724 | 52.9\% | 43.1\% |
| Property rates |  |  |  |  |  |  | - |  | - | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  | - |  | - |  |  |  |  |  |  |
| Senice charges - water revenue |  |  |  |  | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  |  |  | $\cdot$ |  | - |  |
| Senice charges - refuse revenue | 550 |  |  | $\square$ | - | - | $\cdot$ |  |  |  |
| Senice charges -other | - | 8 | 2 | 15 | 12 | 8 | 7489 | 260 | 182.46\% | $\underset{\substack{(100.0 \%) \\(99.5 \%)}}{ }$ |
| Rental of facilities and equipment | 10744 1400 | 778 225 | 7.2\% ${ }_{\text {7 }}^{16.1 \%}$ | 15 254 | ${ }_{\text {1 }}^{18.1 \%}$ | 793 480 | 7.4\% 34.36 | 3136 165 | 58.0\% $13.7 \%$ | $\underset{54.46)}{(9.5 \%)}$ |
| Interest earned - outstanding debiors | 1400 | 101 | 101039.066 | 2435 | $2434653.0 \%$ | 2536 | $2535692.0 \%$ | 165 | 13.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 128 | 18 | - | - | - | 92 | - | $\cdot$ | 98 | 26 |
| Licences and permits | 128 | 18 | 14.2\% | 74 | 58.196 | 92 | 72.3\% | 6 | 24.9\% | 1042.6\% |
| Agency serices | 8401 |  |  |  |  |  |  | 7511 | 104.0\% | (100.0\%) |
| Transters recognised - operational | 142799 | ${ }^{39} 921$ | 28.0\%\% | ${ }^{47} 868$ | 33.5\% | 87788 | ${ }^{61.5 \%}$ | $\begin{array}{r}25387 \\ \hline 29\end{array}$ | 50.7\%6 | 88.5\% |
| Other own revenue | 8562 | 2396 | 28.0\% | 1900 | 22.2\% | 4296 | 50.2\% | 259 | 16.6\% | 634.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 180212 | 31413 | 17.4\% | 44268 | 24.6\% | 75681 | 42.0\% | 50845 | 54.9\% | (12.9\%) |
| Employee related costs | 97324 | 21407 | 22.0\% | 24528 | 25.26 | 45936 | 47.2\% | 26120 | 50.9\% | (6.1\%) |
| Remuneration of councillors | 5461 | 947 | 17.3\% | 1429 | 26.26 | 2376 | 43.5\% | 1332 | 43.4\% | 7.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3101 5335 | 2279 | 73.5\% | 15 | .5\% | 2294 | 74.0\%6 | 1478 | 47.7\%\% | (99.0\%) |
| Finance charges | 5335 | 13 | .2\% | ${ }^{3}$ | .1\% | 16 | . $3 \%$ | 159 | 90.5\% | (97.9\%) |
| Bulk purchases |  |  |  |  |  |  | - |  |  |  |
| Other Materials | ${ }^{43793}$ | 3764 | 8.6\% | 9554 | ${ }^{21.85 \%}$ | ${ }^{13318}$ | 30.4\% |  |  | (100.0\%) |
| Contracted serices | 12019 | 1276 | 10.6\% | 1986 | 16.5\% | 3263 | 27.1\%6 | 2973 | 112.9\% | (33.2\%) |
| Transfers and grants |  |  | - | - |  |  | . |  |  | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 13180 | 1726 | 13.1\% | 6752 | 51.2\% | 8478 | 64.3\% | 18783 | 58.7\% | (64.19\%) |
| Surplus/(Deficit) | (7628) | 12033 |  | 8278 |  | 20312 |  | (14121) |  |  |
| Transters recognised - capital | 800 | 1070 | 133.8\% | - |  | 1070 | 133.8\% |  |  |  |
| Contributions recognised - capital | - | - |  | - | - |  | - | - | - | - |
| Contributed assets | - | - |  | - | . |  |  | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |
| Taxation |  |  | . | . | . |  | . | - |  |  |
| Surplus/(Deficit) after taxation | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |
| Atributable to minoorites |  |  | . | . | . |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |
| Share of surplus/ deficiti) of associate |  |  | . | . | . | . | . |  | - | . |
| Surplus)(Deficit) for the year | (6828) | 13104 |  | 8278 |  | 21382 |  | (14121) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1221 | 92 | 7.5\% | 1849 | 151.4\% | 1941 | 159.0\% | 244 | 48.9\% | 656.7\% |
| National Goverment |  | - | . |  | - | . |  |  | . | - |
| Provincial Goverment | 800 | - | - | 558 | 69.8\% | 558 | 69.8\% | - | - | (100.0\%) |
| District Municipality |  | - | - |  | - |  | - | - | - | . |
| Other transers and grants | - | . | . | - | - | - | - | - | - | - |
| Transfers recognised - capital | 800 | $\cdot$ | , | 558 | 69.8\% | 558 | 69.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Borrowing | - | - | - |  |  |  |  |  | - |  |
| Internally generated funds | 421 | 92 | 21.8\% | 1290 | 306.7\% | 1382 | 328.5\% | 244 | 48.9\% | 428.2\% |
| Public contributions and donations |  | - |  |  | - |  | . |  | - | - |
| Capital Expenditure Standard Classification | 1221 | 92 | 7.5\% | 1849 | 151.4\% | 1941 | 159.0\% | 244 | 48.9\% | 656.7\% |
| Governance and Administration | 90 | 8 | 9.4\% | 10 | 10.9\% | 18 | 20.3\% | 105 | 24.3\% | (90.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | 17.5\% | (100.0\%) |
| Budget \& Treasury Office | 75 | 6 | 8.5\% | 8 | 10.4\% | 14 | 18.9\% | 99 | 24.650 | (92.286) |
| Corporate Serices |  | 2 |  |  |  |  |  | 5 | 21.3.3\% | (58.6\%) |
| Community and Public Safety | 1005 | 83 | 8.3\% | 1839 | 183.0\% | 1922 | 191.3\% | 136 | 87.5\% | 1248.4\% |
| Community \& Social Serices |  |  |  |  |  |  |  | - |  |  |
| Sport And Recreation | 205 | 74 | 36.0\% | 25 | 12.1\% | 99 | 48.2\% | 140 | 63.5\% | (82.2\%) |
| Public Satery | 800 |  |  | 1815 | 226.9\% | 1815 | 226.9\% | (4) | 170.2\% | (50 516.4\%) |
| Housing |  | - | - |  | - |  | - | - |  |  |
| Heath | - | 10 | - | (1) | - | 9 | - |  | - | (100.0\%) |
| Economic and Environmental Services | 126 | - | - | - | - | - | - | ${ }^{3}$ | 4.5\% | (100.0\%) |
| Planning and Development | 15 | - | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - | - | - |  | - | - | - |  |
| Environmental Protection | 111 | - | - | - | - | - | - | 3 | 6.1\% | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Electricity | - | - | - | - | - | - | - | - |  |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172397 | 46151 | 26.8\% | 52119 | 30.2\% | 98270 | 57.0\% | 37165 | 54.4\% | 40.2\% |
| Property rates, penalties and collection charges | - |  | $\cdots$ |  | . | - |  | - | - |  |
| Senice charges | 550 | 8 | 1.4\% | . | - | 8 | $1.4 \%$ | 119 | 50.7\% | (100.0\%) |
| Other revenue | 27741 | 2273 | 8.2\% | 2371 | 8.5\% | 4645 | 16.7\% | 4830 | 38.8\% | (50.9\%) |
| Government- operating | 141906 | 41782 | 29.4\% | 47868 | 33.7\% | 89650 | 63.2\% | 31820 | 57.7\% | 50.4\% |
| Government-capital |  | 800 | 100.0\% |  |  | 800 | 100.0\% | . |  |  |
| Interest | 1400 | 1288 | 92.0\% | 1880 | 134.3\% | 3168 | 226.3\% | 397 | 63.6\% | 373.7\% |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (169 390) | (30 563) | 18.0\% | (43 181) | 25.5\% | (73744) | 43.5\% | (47 563) | 55.0\% | (9.2\%) |
| Suppliers and employes | (169067) | (30550) | 18.1\% | (43178) | 25.5\% | (73728) | 43.6\% | (47 393) | 55.0\% | (8.9\%) |
| Finance charges | (323) | (13) | 3.9\% | (3) | 1.19\% | (16) | 5.0\% | (170) | 95.8\% | (98.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3007 | 15589 | 518.5\% | 8938 | 297.3\% | 24526 | 815.7\% | (10 398) | 9.1\% | (186.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  | . | - | - | . | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |  |  |
| Decrease in non-curent debtors | - | - | - | - | . |  | . |  |  |  |
| Decrease in other no--currentreceivables | - | - |  | - | - | - | $\cdot$ | - |  |  |
| Decrease (increase) in ino-current investments | - | \% |  |  |  |  |  |  |  |  |
| Payments | (1221) | (87) | 7.2\% | (1849) | 151.4\% | (1936) | 158.6\% | (233) | 47.7\% | 694.8\% |
| Capita assets | (1221) | (87) | 7.2\% | (1849) | 151.46/ | (1936) | 158.6\% | (233) | 47.7\% | 694.8\% |
| Net Cash from/(used) Investing Activities | (1221) | (87) | 7.2\% | (1849) | 151.4\% | (1936) | 158.6\% | (233) | $\cdots$ | 694.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | . | 3 | . | 13 | - | - | - | (100.0\%) |
| Short term loans | - |  | - |  | - |  | . | - |  |  |
| Borrowing long term/efinancing | - | , |  | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 10 |  | 3 | . | 13 | - | - |  | (100.0\%) |
| Payments | (907) | - | - | - | - | . | $\cdot$ | - | - | - |
| Repayment of borrowing | (907) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (907) | 10 | (1.1\%) | 3 | (.3\%) | 13 | (1.4\%) | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 879 | 15511 | 1765.5\% | 7092 | 807.2\% | 22603 | 2572.7\% | (10630) | (37.8\%) | (166.7\%) |
| Cashlcash equivalents at the year begin: | 17029 | 32424 | 190.4\% | 47935 | 281.5\% | 32424 | 190.4\% | 31442 | 196.1\% | 52.5\% |
| Cashlcash equivalents at the year end: | 17908 | 47935 | 267.7\% | 55027 | 307.3\% | 55027 | 307.3\% | 20812 | 177.9\% | 164.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1 | 93.2\% | 0 | 6.8\% | - |  |  |  | 1 | .1\% |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | 32 | 72.1\% | ${ }^{3}$ | 7.0\% | 1 | 2.7\% | 8 | 18.1\% | 45 | 5.5\% |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | (2) | (6.6\%) | 4 | 11.6\% | 4 | 11.6\% | 30 | 83.5\% | ${ }^{36}$ | 4.3\% | - | - | - | - |
| Interest on Arrear Debior Accounts |  |  |  |  | - |  | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  |  | $\cdots$ | - | - | - | - | - | - | - |  | - | - |  |
| Other | 440 | 59.4\% | 76 | 10.2\% | 32 | 4.3\% | 194 | 26.2\% | 741 | 90.1\% | , | - |  |  |
| Total By Income Source | 471 | 57.2\% | 83 | 10.1\% | 37 | 4.5\% | 232 | 28.2\% | 823 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (77) | 100.1\% | $\cdot$ | - | - | - | 0 | (17\%) | (77) | (9.3\%) | - | - | - | - |
| Commercial | (35) | 962.8\% | 7 | (176.8\%) | 7 | (176.8\%) | 19 | (509.26\%) | (4) | (.46) | - | - | - | - |
| Households | 566 | 66.0\% | 77 | $8.9 \%$ | 30 | 3.5\% | 185 | 21.5\% | 857 | 104.3\% | - | - | - | - |
| Other | 17 | 37.6\% | . | - | . | - | 28 | 62.4\% | 45 | 5.5\% | - | - | $\cdot$ | - |
| Total By Customer Group | 471 | 57.2\% | 83 | 10.1\% | 37 | 4.5\% | 232 | 28.2\% | 823 | 100.0\% | $\cdot$ | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| $\operatorname{VAT}$ (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 76 | 7.8\% | 674 | 69.1\% | 221 | 22.7\% | 4 | 4\% | 975 | 100.0\% |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - |  |  | - |  | - | - |  |
| Total | 76 | 7.8\% | 674 | 69.1\% | 221 | 22.7\% | 4 | .4\% | 975 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Beretil ( David) <br> Mr Johan Tesselaar | 0284251157 | | 208251157 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 130337 | 33383 | 25.6\% | 25841 | 19.8\% | 59224 | 45.4\% | 16251 | 40.6\% | 59.0\% |
| Property rates | 15956 | 7381 | 46.3\% | 2686 | 16.8\% | 10067 | 63.1\% | (39) | 98.6\% | (6924.9\%) |
| Property rates - penalies and collection charges |  |  |  | 312 |  | 312 |  |  |  | (100.0\%) |
| Serice charges - electricity revenue | 4425 | 10781 | 24.3\% | 11177 | 25.2\% | 21958 | 4.4\% | 7569 | 43.8\% | 47.7\% |
| Serice charges - water revenue | 11329 | 2365 | 20.9\% | 2411 | 21.3\% | 4776 | 42.2\% | 3156 | 55.9\% | (23.6\%) |
| Serice charges - sanitation revenue | 7744 | 1667 | 21.5\% | ${ }^{337}$ | 4.3\% | 2003 | 25.9\% | 676 | 61.5\% | (50.2\%) |
| Senice charges - refuse revenue | 5760 | 1571 | 27.3\% | ${ }^{4}$ | .1\% | 1575 | 27.3\% | 1369 | $52.68 \%$ | (99.7\%) |
| Senice charges -other | - |  |  |  | - | . | - | - |  | - |
| Rental of facilites and equipment |  |  |  | - |  |  | - | 123 | 136.3\% | (100.0\%) |
| Interest earned- external invesments | ${ }_{600}^{6056}$ |  |  | - | - | - | - |  |  |  |
| Interest earned - outstanding debiors | 3856 | - |  | - | - | - | - | 1364 | 225.7\% | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 6053 | 295 | 4.9\% | 232 | 3.8\% | 527 | 8.7\% | 24 | 5.9\%6 | 862.8\% |
| Licences and permits | 295 |  |  | 72 | 24.4\% | 72 | 24.4\% | 31 | 24.8\% | 135.4\% |
| Agency serices | 905 | $\cdots$ |  |  |  |  |  | 1 | 13.6\% | (100.0\%) |
| Transfers recognised - operational | 32310 | 8927 | 27.6\% | 8206 | 25.48\% | 17133 | 53.0\% | 1912 | 4.8\% | 329.3\% |
| Other own revenue | ${ }^{793}$ | 397 | 50.0\% | 405 | 51.1\% | 802 | 101.1\% | ${ }^{66}$ | (.2\%) | 511.4\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 126312 | 23851 | 18.9\% | 33038 | 26.2\% | 56889 | 45.0\% | 13948 | 22.8\% | 136.9\% |
| Employee elated costs | 45190 | 10806 | 23.9\% | 10434 | 23.1\% | 21240 | 47.0\% | 2234 | 28.3\% | 367.1\% |
| Remuneration of councillors | 3056 | 692 | 22.6\% | 590 | 19.3\% | 1282 | 41.9\% | 113 | 20.2\% | 421.1\% |
| Debtimpaiment | 14475 |  |  | 5077 | 35.19\% | 5077 | 35.1\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 10549 | ${ }_{61}$ | .6\% | 4101 | ${ }^{38.969}$ | 4162 | 39.5\% | - |  | (100.0\%) |
| Finance charges | 800 | 137 | 17.1\% | 1069 | 133.7\% | 1206 | 150.7\% | 0 | 2.8\% | $869261.8 \%$ |
| Bulk purchases | 30964 | 10401 | 33.6\% | 8157 | 26.3\% | 18557 | 59.9\% | 5860 | 34.6\% | 39.2\% |
| Other Materials | - |  |  | ${ }^{418}$ | - | ${ }^{418}$ | - | 5 |  | (100.0\%) |
| Contracted senices | - | 60 | - | 1213 | - | 1273 | - | 365 |  | 232.5\% |
| Transfers and grants | - | 625 | - | 512 | - | 1137 | - | 4248 |  | (87.9\%) |
| Other expenditure Loss on disposal of PPE | 21277 | 1069 | 5.0\% | 1468 | $6.9 \%$ | 2536 | 11.9\% | 1128 | 7.6\% | 30.1\% |
| Surplus/(Deficit) | 4025 | 9532 |  | (7197) |  | 2335 |  |  |  |  |
| Transfers recognised - capital | 30801 |  |  | 7117 | 23.1\% | 7117 | 23.1\% | (1) |  | (790 911.8\%) |
| Contributions recognised - capital | - | - | . |  |  |  |  | (1) |  |  |
| Contributed assets | - | - | . | . |  | - | . | (81) | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |
| Taxation | - | - | . | . | - | . | . | - |  |  |
| Surplus/(Deficit) after taxation | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |
| Attribuable to minoorites |  | . | - | . | . |  | . | . |  |  |
| Surplus((Deficit) attributable to municipality | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |
| Share of surplus/ (deficiti) of associate | - | . | . | . | . | - | . | . | - |  |
| Surplus/(Deficit) for the year | 34825 | 9532 |  | (80) |  | 9453 |  | 2222 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | .2\% | 3607.7\% |
| National Govermment | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | . $2 \%$ | 3607.7\% |
| Provincial Goverment | . | . | - | . | - | . | - |  | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transers and grants | - |  | - | . |  | - | - |  | - | . |
| Transfers recognised - capital | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | . $2 \%$ | 3607.7\% |
| Borrowing |  | . | - | - | - | . | - |  | - | - |
| Internally generated funds | - |  | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 30801 | 1233 | 4.0\% | 3827 | 12.4\% | 5060 | 16.4\% | 103 | . $2 \%$ | 3607.7\% |
| Governance and Administration |  | . | - | . | - | . | - | - | . | . |
| Executive \& Council |  |  | - |  | - |  | - | . | - |  |
| Budget \& Treasuy Office | - | - | - | $\checkmark$ | - |  | - | - | - |  |
| Corporate Sevices | - |  | - | - | - |  | - | - | - |  |
| Community and Public Safety | - | - | - | 2045 | - | 2045 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - |  | - | - |  |  |
| Sport And Recreation | - | - | - | 2045 | - | 2045 | - | - | - | (100.0\%) |
| Public Sately |  |  |  |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1233 | - | 676 | - | 1909 | - | - |  | (100.0\%) |
| Planning and Development | - | $\cdot$ | - | - | - | $\cdots$ | - | - | - |  |
| Road Transport | - | 1233 | - | 676 | - | 1909 | - | - | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - |  | - | - | - |  |
| Trading Services | 20949 | - | - | 1106 | 5.3\% | 1106 | 5.3\% | 103 | .2\% | 971.9\% |
| Electricity | 8000 | - | - | 1106 | 13.8\% | 1106 | 13.8\% | - | - | (100.0\%) |
| Water | 12949 | - | - |  |  |  | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | 103 | 1.0\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - |  |
| Other | 9852 | - | - | - | - | - | - | - | - | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 161137 | 35555 | 22.1\% | 44484 | 27.6\% | 80039 | 49.7\% | 37960 | 59.2\% | 17.2\% |
| Property rates, penalties and collection charges | 15956 | 2182 | 13.7\% | 4873 | 30.5\% | 7054 | 44.2\% | 2716 | 39.9\% | 79.4\% |
| Senice charges | 69258 | 12459 | 18.0\% | 14498 | 20.9\% | 26957 | 38.9\%6 | 15178 | 58.7\% | (4.5\%) |
| Other revenue | 8355 | 549 | 6.6\% | 1232 | 14.7\% | 1781 | 21.3\% | 294 | 4.7\% | 319.0\% |
| Government- operating | 32309 | 13066 | 40.4\% | 10692 | 33.1\% | 23758 | 73.5\% | 11711 | 95.4\% | (8.7\%) |
| Government - capital | 30801 | 7299 | 23.7\% | 13189 | 42.88\% | 20488 | 6.5\% | 7011 | 47.8\% | 88.1\% |
| Interest | 4456 |  |  |  |  |  |  | 1051 | 162.7\% | (100.0\%) |
| Dividends |  |  | - |  | - | - | - |  |  |  |
| Payments | (126 312) | (33041) | 26.2\% | (30 551) | 24.2\% | (63 592) | 50.3\% | (27 179) | 35.3\% | 12.4\% |
| Suppliers and employes | (111837) | (33041) | 29.5\% | (29816) | 26.7\% | (62 857) | 56.2\% | (27 179) | 35.\%\% | 9.7\% |
| Finance charges | (14475) |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  | (735) |  | (735) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34825 | 2514 | 7.2\% | 13933 | 40.0\% | 16447 | 47.2\% | 10781 | 115.8\% | 29.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - | - | - | - |  |
| Decrease in non-current debtors | - |  | - | . |  | . |  | - | - |  |
| Decrease in other non-currentreceivales | - |  | - |  |  | $\checkmark$ | - | - | - |  |
| Decrease (increase) in oon-curenti investments |  |  | $\cdot$ | - |  | - | - | - | - |  |
| Payments | (30801) | (1233) | 4.0\% | (5627) | 18.3\% | (6860) | 22.3\% | . | $\cdot$ | (100.0\%) |
| Capital assets | (30801) | (1233) | 4.0\%\% | (5627) | 18.3\% | (6860) | 22.3\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (30801) | (1233) | 4.0\% | (5627) | 18.3\% | (6860) | 22.3\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4000 | . | - | . | 4000 | - | 10 | - | (100.0\%) |
| Short term loans | - | 4000 | - | - | - | 4000 | - | - | - |  |
| Borrowing long term/efinancing | - |  | - | - |  | - | - | 1 |  | - |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  |  | 10 |  | (100.0\%) |
| Payments | - | (180) | . | (180) | . | (360) | - | - | $\cdot$ | (100.0\%) |
| Repayment of borrowing |  | (180) |  | (180) |  | (360) | - |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | . | 3820 | - | (180) | - | 3640 | - | 10 | (1.8\%) | (1848.4\%) |
| Net Increase/(Decrease) in cash held | 4025 | 5101 | 126.7\% | 8126 | 201.9\% | 13227 | 328.6\% | 10791 | (8278.3\%) | (24.7\%) |
| Cash/cash equivalents at the eear begin: |  | 277 | - | 5378 | - | 277 | - | 52391 | (53.8\%) | (89.7\%) |
| Cashlcash equivalents at the year end: | 4025 | 5378 | 133.6\% | 13504 | 333.5\% | 13504 | 335.5\% | 63182 | (33 45.5\%) | (78.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1611 | 14.9\% | 461 | 4.3\% | 529 | 4.9\% | 8187 | 75.9\% | 10788 | 19.3\% | - | - |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 2846 | 63.9\% | 99 | 2.2\% | 78 | 1.8\% | 1428 | 32.1\% | 4451 | 8.0\% | - | - | - |  |
| Receivales from Non-exchange Transacions - Property Rates | 1146 | 7.6\% | 345 | 2.3\% | 319 | 2.1\% | 13320 | 88.0\% | 15130 | 27.1\% | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 456 | 6.5\% | 237 | 3.4\% | 245 | 3.5\% | 6079 | 86.6\% | 7016 | 12.6\% | - | - | - |  |
| Receivables from Exchange Transacions - Waste Management | 774 | 9.8\% | 339 | 4.3\% | 349 | 4.4\% | 6429 | 81.5\% | 7891 | 14.2\% | - | - | - | - |
| Receivables from Exchange Transacions - Property Rental Debiors | 4 | 8.9\% | 2 | 3.6\% | 2 | 3.4\% | ${ }^{37}$ | 84.1\% | 44 | .17\% | - | - | - |  |
| Interest on Arrea Debtor Accounts | 18 | 2\% | 19 | $2 \%$ | 20 | .2\% | 8950 | 99.4\% | 9007 | 16.2\% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | (88) | (6.2\%) | 114 | 8.0\%\% | 110 | 7.7\% | 1287 | 90.4\% | 1424 | 2.6\% | - | - | - | . |
| Total By Income Source | 6766 | 12.1\% | 1616 | 2.9\% | 1652 | 3.0\% | 45717 | 82.0\% | 55752 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 198 | 19.1\% | 50 | 4.8\% | 58 | 5.6\% | 734 | 70.6\% | 1040 | 1.9\% | - | - | - | - |
| Commercial | 3840 | 70.8\% | 78 | 1.4\% | 65 | 1.2\% | 1442 | 26.6\% | 5425 | 9.7\% | - | - | - | - |
| Households | 2849 | 6.8\% | 1288 | 3.1\% | 1363 | 3.2\% | 36583 | 86.9\% | 42082 | 75.5\% | . | - | - | . |
| Other | (121) | (1.7\%) | 201 | 2.8\% | 167 | 2.3\% | 6958 | 96.6\% | 7205 | 12.9\% | - |  |  | . |
| Total By Customer Group | 6766 | 12.1\% | 1616 | 2.9\% | 1652 | 3.0\% | 45717 | 82.0\% | 55752 | 100.0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2897 | 61.0\% | - | - | - | - | 1852 | 39.0\% | 4749 | 11.4\% |
| Buk Water |  | - | - | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | 9555 | 100.0\% | 9555 | 22.9\% |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement |  | $\cdots$ | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | 60 | 100.0\% | - | , | - | - | - | - | ${ }^{60}$ | .1\% |
| Trade Creditors | 413 | 4.1\% | 168 | 1.7\% | 528 | 5.3\% | 8885 | 88.9\% | 9994 | 24.0\% |
| Auditor-General | 3290 | 36.9\% | 331 | 3.7\% | 110 | 1.2\% | 5192 | 58.2\% | 8923 | 21.4\% |
| Other | 383 | 4.6\% | 174 | 2.1\% | 314 | 3.8\% | 7500 | 89.6\% | 8371 | 20.1\% |
| Total | 7043 | 16.9\% | 674 | 1.6\% | 952 | 2.3\% | 32984 | 79.2\% | 41653 | 100.0\% |

Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr R Stevens (Municipal Manager) <br> Mr Kobus van Niekerk (Acting) | 028 551 1023 | | 028551023 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 415177 | 157332 | 37.9\% | 73453 | 17.7\% | 230785 | 55.6\% | 59139 | 54.0\% | 24.2\% |
| Property rates | 76331 | 77951 | .1\% | 253 | $3 \%$ | 78204 | 102.5\% | (5916) | 102.5\% | (104.3\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 129632 | 32899 | 25.4\% | 29610 | 22.8\% | 62509 | 4.2\% | 29577 | 48.4\% | .1\% |
| Serice charges - water revenue | 33694 | 8535 | 25.3\% | 7347 | $21.8 \%$ | 15882 | 47.1\% | 6149 | 52.6\% | 19.5\% |
| Serice charges - sanitation revenue | 19027 | 6991 | 36.7\% | 4234 | 22.3\% | 11226 | 59.0\% | 1867 | 60.8\% | 126.8\% |
| Senice charges - refuse revenue | 14924 | 3763 | 25.2\% | 3698 | 24.8\% | 7461 | 50.0\% | 2198 | 53.6\% | 68.2\% |
| Senice charges - other |  |  |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1804 | 482 | 26.7\% | 756 | 41.96 | 1238 | 68.6\% | 452 | 68.9\% | 67.3\% |
| Interest earned- extermal invesments | 4845 | 1011 | ${ }^{20.989}$ | 3719 | 76.8\% | 4730 | 97.6\% | ${ }_{4} 224$ | 73.0\%6 | (12.0\%) |
| Interest earned - outstanding debiors | 893 | 319 | 35.7\% | 483 | 54.1\% | 802 | 89.8\% | 341 | 49.0\% | 41.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | ${ }^{41} 334$ | $\begin{array}{r}2630 \\ \hline 33\end{array}$ | 6.4\% | 2057 | 5.0\%\% | 4687 | ${ }^{11.3 \% \%}$ | 2879 | ${ }^{13.996}$ | (28.6\%) |
| Licences and permits | 1397 | 334 | 23.9\% | 426 | 30.5\% | 759 | 54.3\%6 | 392 | 56.5\% | 8.7\% |
| Agency serices | 1950 | 416 | 21.3\% | 536 | 27.5\% | 952 | 488\% | 498 | 53.3.6 | 7.5\% |
| Transters recognised - operational | ${ }_{71567}$ | 16754 | ${ }^{23.45 \%}$ | 13246 | 18.5\% | 30001 | 41.9\% | ${ }^{10} 359$ | 36.9\%6 | 27.9\% |
| Other own revenue | 14780 | 5246 | 35.5\% | 7025 | 47.5\% | 12270 | 83.0\% | 6093 | 77.4\% | 15.3\% |
| Gains on disposal of PPE | 2500 | 0 |  | 64 | $2.6 \%$ | 64 | 2.6\% | 25 | .5\% | 156.5\% |
| Operating Expenditure | 435400 | 68489 | 15.7\% | 91244 | 21.0\% | 159734 | 36.7\% | 93005 | 39.5\% | (1.9\%) |
| Employe erelated costs | 151963 | 32115 | 21.1\% | 38527 | 25.4\%6 | 70642 | 46.5\% | 35508 | 45.1\% | 8.5\% |
| Remuneration of councillors | 7269 | 1685 | 23.2\% | 1685 | 23.2\%\% | 3369 | 46.4\% | 1651 | 45.1\% | 2.0\%6 |
| Debtimpaiment | 35485 |  |  |  |  |  |  | (292) |  | (100.0\%) |
| Depreciaion and asset impaiment | 35735 | - | - | - | - | , | $\cdots$ | 13090 | 8\% | (100.0\%) |
| Finance charges | 19008 | - | - | 6616 | 34.88\% | 6616 | 34.8\% | 6361 | 35.8\% | 4.04 |
| Bulk purchases | 87082 | 24055 | 27.6\% | 20414 | 23.466 | 44469 | 51.1\% | 18156 | 44.7\% | 12.4\% |
| Other Materials | 25196 | 1796 | 7.1\% | 3978 | 15.8\% | 5775 | 22.9\% | 5213 | 46.6\% | (23.7\%) |
| Contracted serices | 46401 | 4757 | 10.3\% | 13406 | 28.9\% | 18163 | 39.1\% | 14856 | 32.0\% | (9.89) |
| Transfers and grants | 977 | 215 | 22.0\% | 290 | 29.7\% | 506 | $51.8 \%$ | 349 | 53.4\% | (16.7\%) |
| Other expenditure | 26284 | 3867 | 14.7\% | ${ }^{6328}$ | 24.19\% | 10195 | 38.8\% | (2039) | 56.6\% | ${ }^{(410.3 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 151 |  | (100.0\%) |
| Surplus/(Deficit) | (20 223) | 88842 |  | (17 791) |  | 71051 |  | (33 866) |  |  |
| Transters recognised - capital | 15917 | 1730 | 10.9\% | ${ }^{2145}$ | 13.5\% | 3875 | 24,3\% | 14807 | 17.6\% | ${ }^{(85.5 \%}$ |
| Contributions recognised - capital |  |  |  |  |  |  |  |  | - |  |
| Contributed assets | - | - | . | - |  | - | , |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |
| Taxation |  |  | - | . |  | . | . | - | - |  |
| Surplus/(Deficit) after taxation | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |
| Attributable to minoorites | - |  | . | - |  | - | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |
| Share of surplus/ (deficit) of associate | - |  | . | - | . | - | . | - | - |  |
| Surplus((Deficit) for the year | (4306) | 90572 |  | (15646) |  | 74926 |  | (19059) |  |  |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78374 | 4027 | 5.1\% | 7618 | 9.7\% | 11645 | 14.9\% | 28865 | 31.2\% | (73.6\%) |
| National Goverment | 14722 | 3447 | 23.4\% | 2290 | 15.6\% | 5738 | 39.0\% | 16859 | 27.2\% | (86.4\%) |
| Provincial Govermment | 1194 |  | - | 265 | 22.2\% | 265 | 22.2\% | 2 | 1.1\% | 10889.0\% |
| District Municipality | . | - | - |  | - | . |  |  | . | - |
| Other transers and grants | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 15917 | 3447 | 21.7\% | 2555 | 16.1\% | 6003 | 37.7\% | 16861 | 27.1\% | (84.8\%) |
| Borrowing | 52277 | 412 | .8\% | 2952 | 5.6\% | 3363 | 6.4\% | 10414 | 40.5\% | (71.7\%) |
| Internally generated funds | 10180 | 168 | 1.6\% | 2111 | 20.7\% | 2279 | 22.4\% | 1590 | 32.1\% | 32.8\% |
| Public contributions and donations |  |  |  |  | - |  |  |  | . | - |
| Capital Expenditure Standard Classification | 78374 | 4027 | 5.1\% | 7618 | 9.7\% | 11645 | 14.9\% | 28865 | 31.2\% | (73.6\%) |
| Governance and Administration | 5185 | 46 | . $9 \%$ | 1294 | 25.0\% | 1340 | 25.8\% | 623 | 18.5\% | 107.7\% |
| Executive \& Council | 309 |  |  | 31 | 9.99 | 31 | 9.9\%6 |  | 17.9\% | (100.0\%) |
| Budget \& Treasur Office | 284 | 38 | 13.4\% | 110 | 38.8\% | 149 | 52.376 | 19 | 9.2\%6 | 480.2\% |
| Corporate Services | 4592 | , | .2\% | 1153 | 25.1\% | 1161 | 25.3\% | 604 | 19.5\% | 90.9\% |
| Community and Public Safety | 8897 | 123 | 1.4\% | 2244 | 25.2\% | 2367 | 26.6\% | 1900 | 33.1\% | 18.1\% |
| Community \& Social Serices | 2153 | 37 | 1.7\% | 330 | 15.3\% | 367 | 17.0\% | 852 | 56.886 | (61.30) |
| Sport And Recreation | 5622 | 86 | 1.5\% | 1914 | 34.0\% | 2000 | 35.6\% | 918 | 27.84\% | 108.4\% |
| Public Safety | 1122 |  |  |  |  |  | - | 116 | 17.2\% | (100.0\%) |
| Housing |  | - | - |  | - | - | - | 13 | 79.0\% | (100.0\%) |
| Health | - | - | - | - | - | - | - | - |  |  |
| Economic and Environmental Services | 11553 | 200 | 1.7\% | 447 | 3.9\% | 647 | 5.6\% | 19603 | 27.8\% | (97.7\%) |
| Planning and Development | ${ }^{63}$ | 1 | 1.2\% | 47 | 74.3\% | 48 | 75.5\% |  |  | (100.0\%) |
| Road Transport | 11490 | 199 | 1.7\% | 400 | 3.5\% | 599 | 5.2\% | 19603 | 27.8\% | (98.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 52727 | 3658 | 6.9\% | 3625 | 6.9\% | 7283 | 13.8\% | 6739 | 42.0\% | (46.2\%) |
| Electicity | 11178 |  |  | 886 | 7.9\% | 887 | 7.9\%6 | 2025 | 68.1\% | (56.3\%) |
| Water | 16445 | ${ }^{2318}$ | 14.1\% | 1439 | 8.8\% | 3758 | 22.8\% | 2530 | 50.26 | (43.17\%) |
| Waste Water Management | 23298 | 1339 | 5.7\% | 1275 | 5.5\% | 2613 | 11.2\% | 2045 | 30.0\% | (37.76\%) |
| Waste Management Other | 1805 | - | - | 25 | 1.4\% | 25 | 1.446 | 140 | 30.1\% | (81.8\%) |
| Other | 13 | $\cdot$ | - | 8 | 66.2\% | 8 | 66.2\% | - | - | (100.0\%) |


|  | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 392607 | 121528 | 31.0\% | 117230 | 29.9\% | 238758 | 60.8\% | 110477 | 65.3\% | 6.1\% |
| Property rates, penalties and collection charges | 75294 | 24575 | 32.6\% | 21956 | 29.2\% | 46531 | 61.8\% | 19856 | 64.3\% | 10.6\% |
| Serice charges | 193331 | 43699 | 22.6\% | 44295 | 22.9\% | 87994 | 4.5.5 | 42146 | 43.4\% | 5.1\% |
| Other revenue | 30779 | 33646 | 109.3\% | 31636 | 102.8\% | 65282 | 212.1\% | 24679 | 434.3\% | 28.2\% |
| Government- operating | 71567 | 16754 | 23.4\% | 13246 | 18.5\% | 30001 | 41.9\% | 10359 | 37.1\% | 27.9\% |
| Government- capital | 15917 | 1730 | 10.9\% | 2145 | 13.5\% | 3875 | 24.3.6 | 14807 | 42.7\% | (85.5\%) |
| Interest | 5720 | 1124 | 19.6\% | 3952 | 69.1\% | 5076 | 88.7\% | (1370) | 64.7\% | (388.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (356 259) | (109 777) | 30.8\% | (110 261) | 30.9\% | (220 039) | 61.8\% | (99 238) | 58.5\% | 11.1\% |
| Suppliers and employes | (336275) | (109562) | 32.6\% | (103 355) | 30.7\% | (212917) | 63.3\% | (92528) | 59.7\% | 11.7\% |
| Finance charges | (19008) |  |  | (6616) | 34.8\% | (6616) | 34.8\% | (6361) | 35.8\% | 4.0\% |
| Transfers and grants | (977) | (215) | 22.05\% | (290) | 29.7\% | (506) | 51.8\% | (349) | 53.4\% | (16.7\%) |
| Net Cash from/(used) Operating Activities | 36348 | 11751 | 32.3\% | 6969 | 19.2\% | 18720 | 51.5\% | 11240 | 114.1\% | (38.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2502 | 0 | . | 64 | 2.6\% |  | 2.6\% | 25 | .5\% | 156.5\% |
| Proceeds on disposal of PPE | 2500 | 0 |  | 64 | $2.6 \%$ | 64 | 2.6\% | 25 | .5\% | 156.5\% |
| Decrease in non-current debtors | 2 | . |  |  | - |  | - |  | - | - |
| Decrease in other non-currentreceivables |  | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in ino-current investments |  |  |  | - |  |  | - |  |  | - |
| Payments | (74 455) | (4027) | 5.4\% | (7618) | 10.2\% | (11645) | 15.6\% | (28865) | 31.2\% | (73.6\%) |
| Capital assets | (74455) | (4027) | 5.4\% | (7618) | 10.26 | (11645) | 15.6\% | (28865) | 31.2\% | (73.6\%) |
| Net Cash from/(used) Investing Activities | (71953) | (4027) | 5.6\% | (7554) | 10.5\% | (11580) | 16.1\% | (28841) | 32.2\% | (73.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52473 | 160 | . $3 \%$ | 175 | . $3 \%$ | 335 | . $6 \%$ | 356 | 1.1\% | (50.8\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | 52277 | $\cdots$ | T | - | - |  | - |  | - | - |
| Increase (decrease) in consumer deposits |  | 160 | 81.7\% | 175 | 89.4\% | 335 | 171.1\% | 356 | 277.4\% | (50.8\%) |
| Payments | (15 631) | . | . | (7652) | 49.0\% | (7652) | 49.0\% | (7069) | 45.1\% | 8.2\% |
| Repayment of borowing | (15631) |  |  | (7652) | 49.0\% | (7652) | 49.0\% | (7069) | 45.1\% | 8.2\% |
| Net Cash from/(used) Financing Activities | 36842 | 160 | .4\% | (7476) | (20.3\%) | (7316) | (19.9\%) | (6713) | (21.6\%) | 11.4\% |
| Net Increase/(Decrease) in cash held | 1237 | 7884 | 637.4\% | (8061) | (651.7\%) | (177) | (14.3\%) | (24 314) | . $3 \%$ | (66.8\%) |
| Cashlcash equivalents at the year begin: | 120493 | 211779 | 175.8\% | 219663 | 182.36\% | 211779 | 175.8\% | 230886 | 117.1\% | (4.9\%) |
| Cashlcash equivalents at the year end: | 121730 | 219663 | 180.5\% | 211602 | 173.8\% | 211602 | 173.8\% | 206572 | 201.9\% | 2.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3626 | 46.1\% | 354 | 4.5\% | 495 | 6.3\% | 3398 | 43.2\% | 7874 | 15.1\% | 406 | 5.2\% | - | - |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 9075 | ${ }^{69.6 \%}$ | 361 | 2.8\% | 707 | 5.4\% | 2894 | 22.2\%6 | ${ }_{13}^{13036}$ | 25.1\% | 80 | . $6 \%$ | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7073 | 48.2\% | 418 | 2.8\% | 2706 | 18.4\% | 4480 | 30.5\% | 14677 | 28.2\% | - | - | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 2259 | 33.6\% | 275 | 4.1\% | 544 | 8.1\% | 3646 | 54.2\% | 6723 | 12.9\% | 318 | 4.7\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 1811 | 48.3\% | 192 | 5.1\% | 132 | 3.5\% | 1617 | 43.1\% | 3752 | 7.2\% | 262 | 7.0\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | 4 | - | - | - |
| Interest on Arrea Debtor Accounts | 282 | 15.5\% | 130 | 7.1\% | 71 | 3.9\% | 1332 | 73.4\% | 1814 | 3.5\% | - | - | - |  |
| Recoverable unauthorised, iregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | $\cdots$ | - |  |  |
| Other | 683 | 16.6\% | 350 | 8.5\% | 172 | 4.2\% | 2901 | 70.7\% | 4105 | 7.9\% | 192 | 4.7\% |  |  |
| Total By Income Source | 24809 | 47.7\% | 2079 | 4.0\% | 4826 | 9.3\% | 20267 | 39.0\% | 51981 | 100.0\% | 1261 | 2.4\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 682 | 17.2\% | 72 | 1.8\% | 1725 | 43.5\% | 1482 | 37.4\% | 3961 | 7.6\% | - | $\cdot$ | - | - |
| Commercial | 6372 | 77.9\% | 245 | $3.0 \%$ | 242 | 3.0\% | 1320 | 16.1\% | 8180 | 15.7\% | - | - | - | - |
| Households | 17754 | 44.6\% | 1761 | 4.4\% | 2859 | 7.2\% | 17465 | 43.8\% | 39840 | 76.6\% | 1261 | 3.2\% | - | - |
| Other |  | . |  |  |  | . |  | - |  |  | . | - |  | - |
| Total By Customer Group | 24809 | 47.7\% | 2079 | 4.0\% | 4826 | 9.3\% | 20267 | 39.0\% | 51981 | 100.0\% | 1261 | 2.4\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2684 | 100.0\% | - | - | - | - | - |  | 2684 | 71.1\% |
| Buk Water | - | - | - | - | - | . | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 311 | 100.0\% | - | - | - | - | - | - | 311 | 8.2\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | ${ }^{45}$ | 100.0\% | - | - | - | - | - | - | 45 | 1.2\% |
| Auditor-General | ${ }^{735}$ | 100.0\% | - | - | - | - | - | - | 735 | 19.5\% |
| Other |  |  | - | - | - |  | - | - | - | - |
| Total | 3775 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3775 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager $\begin{array}{l}\text { Mr Johan Jacobs } \\ \text { Financial Manager }\end{array}$ Mr Lien Vijoen |

Muncipal Manaeger
Financial Manager
Source Local Govermment Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 917638 | 381776 | 41.6\% | 185657 | 20.2\% | 567433 | 61.8\% | 170079 | 65.1\% | 9.2\% |
| Property rates | 108476 | 108954 | 00.4\% |  | (.19) | 108873 | 100.4\% | (70) | 101.7\% | 14.8\% |
| Property ates - penalies and collection charges |  |  |  |  |  | (159) |  | 149 | 82.1\% | (46.7\%) |
| Serice charges - electricity revenue | 377569 | ${ }^{90} 893$ | 24.1\% | ${ }^{94183}$ | 24.9\% | 185076 | 49.0\% | ${ }^{92} 009$ | 53.0\%6 | $2.4 \%$ |
| Senice charges - water revenue | 111113 | 26070 | 23.5\% | 24633 | 22.2\% | 50702 | 45.6\% | 23839 | 55.9\% | 3.3\% |
| Serice charges - sanitation revenue | 57815 | 75032 | 129.8\% | (5673) | (9.8\%) | 69359 | 120.0\% | (6087) | 117.5\% | (6.8\%) |
| Senice charges - refuse revenue | 42727 | 11042 | 25.8\% | 10939 | 25.6\% | 21980 | 51.4\% | 9258 | 50.46 | 18.2\% |
| Senice charges - other |  | 6527 | - | 3135 | - | 9662 | - | 2479 | 79.1\%6 | 26.5\% |
| Rental of facilities and equipment | 5119 | 1509 | 29.5\% | 1374 | 26.8\% | 2882 | 56.3\% | 1221 | 59.2\% | 12.5\% |
| Interest eaned- external invesments | 32700 | 9569 | 29.3\% | 9425 | 28.8\% | 18994 | 58.1\% | 8584 | ${ }^{66.33 \%}$ | 9.8\%\% |
| Interest earned - outstanding debiors | 2258 | 401 | 17.7\% | 446 | 19.7\% | 846 | 37.5\% | 412 | 59.7\% | 8.3\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 37229 | 868 | 2.3\% | 677 | $1.8 \%$ | 1545 | 4.1\% | 857 | 95.146 | (21.0\%) |
| Licences and permits | 1076 | 331 | 30.8\% | 281 | 26.1\% | 612 | 56.9\% | 251 | 39.9\% | 11.8\% |
| Agency serices | 5016 | 1435 | 28.6\% | 1402 | 28.0\% | 2838 | 56.6\% | 1284 | 49.7\% | 9.2\% |
| Transfers recognised - operational | 117583 | 46036 | 39.2\% | 41902 | 35.68\% | ${ }^{87} 938$ | 74.8\% | 33750 | 52.9\% | 24.2\% |
| Other own revenue | 18957 | 3348 | 17.7\% | 2936 | 15.5\% | 6284 | 33.1\% | 2144 | 54.7\% | 37.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 925107 | 161114 | 17.4\% | 216067 | 23.4\% | 377182 | 40.8\% | 169717 | 36.8\% | 27.3\% |
| Employe erelated costs | 28020 | 60616 | 21.6\% | 62047 | 22.2\% | 122663 | 43.8\% | 56156 | 43.1\% | 10.5\% |
| Remuneration of councillors | 11078 | 2466 | 22.3\% | 2486 | 22.486 | 4952 | 44.7\% | 2304 | 43.6\% | 7.9\% |
| Debtimpaiment | 31500 |  |  | 731 | 2.3\% | 731 | 2.3\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 72993 | - | - | 32931 | 45.1\% | 32931 | 45.1\% | - | - | (100.0\%) |
| Finance charges | 3396 |  | - | 1588 | 4.8.8\% | 1588 | 46.8\% | 1409 | 4.5\% | 12.7\% |
| Bulk purchases | 269679 | 65227 | 24.2\% | 58665 | 21.8\% | 123891 | 45.9\% | 58814 | 44.8\% | (37\%) |
| Other Materials | 78149 | 1751 | 2.2\% | 3282 | 4.2\% | 5033 | $6.4 \%$ | 2564 | 39.6\% | 28.0\% |
| Contracted senices | 105842 | 6139 | 5.8\% | 11492 | 10.9\% | 17632 | 16.7\% | 10811 | 43.7\% | 6.3\% |
| Transfers and grants | 4330 | 410 | 9.5\% | 390 | $9.0 \%$ | 801 | 18.5\% | 361 | 47.1.16 | 7.9\% |
| Other expenditure | 67147 | 24503 | 36.5\% | 42455 | 63.2\% | 66958 | 99.7\% | 37187 | 34.3\% | 14.2\% |
| Loss on disposal of PPE | 973 |  | 1\% |  |  | 1 | 1\% | 111 | 13.2\% | (100.0\%) |
| Surplus/(Deficit) | (7469) | 220662 |  | (30411) |  | 190251 |  | 362 |  |  |
| Transters recognised - capital | ${ }^{33464}$ | 8501 | 25.4\% | 6949 | 20.87\% | 15451 | 46.2\% | ${ }^{7233}$ | 30.8\% | (3.9\%) |
| Contributions recognised - capital | - |  |  | - |  | - | - | - | - |  |
| Contributed assets | - | 955 | . | 329 | - | 1284 | - | 176 | 17.6\% | 87.1\% |
| Surplus/(Deficit) after capital transfers and contributions | 25995 | 230118 |  | (23 132) |  | 206986 |  | 7771 |  |  |
| Taxation |  |  | . | . | - |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) after taxation | 25995 | 230118 |  | (23 132) |  | 206986 |  | 7771 |  |  |
| Atributable to minoorites | - |  | . | - | . | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | 25995 | 230118 |  | $(23132)$ |  | 206986 |  | 7771 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | . | . | . | . | $\cdot$ |  |
| Surplus((Deficit) for the year | 25995 | 230118 |  | (23 132) |  | 206986 |  | 7771 |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 938871 | 222201 | 23.7\% | 238256 | 25.4\% | 460458 | 49.0\% | 177312 | 66.5\% | 34.4\% |
| Property rates, penalties and collection charges | 107368 | 22015 | 20.5\% | 28537 | 26.6\% | 50552 | 47.1\% | 79 | 101.6\% | $35888.9 \%$ |
| Serice charges | 578102 | 119838 | 20.7\% | 150855 | 26.1\% | 270693 | 46.8\% | 121498 | 61.4\% | 24.2\% |
| Other revenue | 67397 | 749 | 11.1\% | 6670 | 9.9\% | 14160 | 21.0\% | 5757 | 160.8\% | 15.8\% |
| Government- operating | 117583 | 50803 | 43.2\% | 31797 | 27.0\% | 82600 | 70.2\% | 33750 | 52.9\% | (5.8\%) |
| Government- capital | 33464 | 12369 | 37.0\% | 10848 | 32.46 | 23217 | 69.4\% | 7233 | 30.8\% | 50.0\% |
| Interest | 34958 | 9686 | 27.7\% | 9550 | 27.360 | 19236 | 55.0\% | 8995 | 66.0\% | 6.2\%6 |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (834785) | (196493) | 23.5\% | (205885) | 24.7\% | (402 378) | 48.2\% | (140 422) | 65.0\% | 46.6\% |
| Suppliers and employes | (827 067) | (196082) | 23.7\% | (203906) | 24.7\% | (399999) | 48.4\% | (138651) | 65.1\% | 47.1\% |
| Finance charges | (3387) |  | - | (1588) | 46.9\% | (1588) | 46.9\% | (1409) | 45.7\% | 12.7\% |
| Transfers and grants | (4330) | (410) | 9.5\% | (390) | 9.0\% | (801) | 18.5\% | (361) | 47.1.1\% | 7.9\% |
| Net Cash from/(used) Operating Activities | 104087 | 25708 | 24.7\% | 32372 | 31.1\% | 58080 | 55.8\% | 36890 | 77.1\% | (12.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10946) | (3280) | 30.0\% | (2940) | 26.9\% | (6221) | 56.8\% | (2915) | 64.3\% | .9\% |
| Proceeds on disposal of PPE | 954 |  |  |  |  |  | - |  |  |  |
| Decrease in non-current debtors |  | - |  | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | 100 | (280) | (280.5\%) | 60 | 59.8\% | (221) | (220.76) | 85 | (907.56) | (30.0\%) |
| Decrease (increase) in non-curenti ivestments | (12000) | (300) | 25.0\% | (3000) | 25.0\% | (6000) | 50.0\% | (3000) | 50.0\% |  |
| Payments | (126 285) | (21495) | 17.0\% | (32 428) | 25.7\% | (53 923) | 42.7\% | (27 407) | 28.3\% | 18.3\% |
| Capital assets | (126285) | (21495) | 17.0\% | (32428) | 25.7\% | (53923) | 427\% | (27 407) | 28.3\% | 18.3\% |
| Net Cash from/(used) Investing Activities | (137 231) | (24776) | 18.1\% | (35 368) | 25.8\% | (60 144) | 43.8\% | (30 322) | 30.8\% | 16.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6688 | 732 | 10.9\% | (757) | (11.3\%) | (25) | (.4\%) | 786 | 14.7\% | (196.3\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borroving long term/efinancing | 5600 | - | - | (1366) | (24.4\%) | (1366) | (24.4\%) |  | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 1088 | 732 | 67.3\% | 609 | 56.0\% | 1341 | 123.3\% | 786 | 121.4\% | (22.5\%) |
| Payments | (4300) | (138) | 3.2\% | 46 | (1.1\%) | (92) | 2.1\% | (1282) | 43.1\% | (103.6\%) |
| Repayment of borowing | (4300) | (138) | 3.2\% | 46 | (1.1\%) | (92) | 2.1\% | (1282) | 43.1\% | (103.6\%) |
| Net Cash from/(used) Financing Activities | 2387 | 593 | 24.9\% | (711) | (29.8\%) | (117) | (4.9\%) | (496) | (7.6\%) | 43.3\% |
| Net Increase/(Decrease) in cash held | (30757) | 1526 | (5.0\%) | (3707) | 12.1\% | (2181) | 7.1\% | 6072 | (60.5\%) | (161.1\%) |
| Cash/cash equivients at the year begin: | 326038 | 417342 | 128.0\% | 418869 | 128.5\% | 417342 | 128.0\% | 363810 | 123.4\% | 15.1\% |
| Cashlcash equivalents at the year end: | 295281 | 418869 | 141.9\% | 415161 | 140.6\% | 415161 | 140.6\% | 369882 | 164.9\% | 12.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 6990 | 54.8\% | 912 | $7.1 \%$ | 449 | 3.5\% | 4406 | 34.5\% | 12757 | 23.3\% | 267 | 2.1\% |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 19916 | ${ }^{85.7 \%}$ | 1128 | 4.9\% | 215 | .9\%\% | 1993 | 8.6\% | ${ }^{23251}$ | 42.4\% | ${ }^{2}$ |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 5839 | 48.46 | 684 | 5.7\% | 382 | 3.2\% | 5159 | 42.8\% | 12065 | 22.0\% | 77 | .6\% | - | - |
| Receivables stom Exchange Transactions - Waste Water Management | 3324 | 48.5\% | 538 | 7.8\% | 292 | 4.3\% | 2704 | 39.4\% | 6858 | 12.5\% | 266 | 3.9\% | - | - |
| Receivables from Exchange Transacions - Waste Management | 2739 | 74.9\% | 275 | 7.5\% | 110 | 3.0\% | 532 | 14.6\% | 3657 | 6.7\% | 92 | 2.5\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | 4 | 3.2\% | 3 | 1.9\% | 2 | 1.7\% | 129 | 93.2\% | 138 | . $3 \%$ | - | - | - | - |
| Interest on Arear Detbor Accounts |  | - |  |  |  |  | - | - |  | - | - |  | - |  |
| Recoverable unauthorised, irregular or fruitess and wasteful Expendidure |  |  | 5 |  | 150 |  | 5714 | (14670) |  | (710) | 9 | - |  |  |
| Other | (9953) | 255.6\% | 195 | (5.0\%) | 150 | (3.9\%) | 5714 | (146.7\%) | (3894) | (7.1\%) | 90 | (2.3\%) |  |  |
| Total By Income Source | 28859 | 52.6\% | 3734 | 6.8\% | 1601 | 2.9\% | 20638 | 37.6\% | 54832 | 100.0\% | 795 | 1.4\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2734 | 74.3\% | ${ }^{348}$ | 9.5\% | 50 | 1.4\% | 549 | 14.9\% | 3681 | 6.7\% | - | $\cdot$ | - | - |
| Commercial | 18331 | 68.6\% | 1288 | 4.8\% | 450 | 1.7\% | 6658 | 24.9\% | 26727 | 48.7\% | - | - | - | - |
| Households | 7794 | 31.9\% | 2098 | 8.6\% | 1101 | 4.5\% | 13430 | 55.0\% | 24423 | 44.5\% | 795 | 3.3\% | - | - |
| Other |  | . |  |  |  | . |  | . |  | . | - | - |  | - |
| Total By Customer Group | 28859 | 52.6\% | 3734 | 6.8\% | 1601 | 2.9\% | 20638 | 37.6\% | 54832 | 100.0\% | 795 | 1.4\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 9 | 100.0\% | - | - |  | - | - | - | 9 | .3\% |
| Bulk Water | - | - | - | - |  | - | - | - | - |  |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - |  | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - |  | - | - | - | - | - |
| Trade Creditors | 2714 | 98.5\% | ${ }^{36}$ | 1.3\% |  | - | 6 | .2\% | 2756 | 99.7\% |
| ${ }^{\text {Audito-General }}$ | - | - | - | - |  | - | - | - | - | - |
| Other |  |  |  | - |  |  | - |  |  |  |
| Total | 2723 | 98.5\% | 36 | 1.3\% | - | - | 6 | .2\% | 2765 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Adv T. GLILOMEE } \\ \text { Mr L. JBRUWER }\end{array}$ | 0446065003 | | 046 606 5009 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1735267 | 351820 | 20.3\% | 391813 | 22.6\% | 743633 | 42.9\% | 391230 | 44.1\% | .1\% |
| Property rates | 231124 | 54158 | 23.4\% | 39255 | 17.0\% | 93413 | 40.4\% | 49417 | 54.4\% | (20.6\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 1233 | 43.9\%6 | (100.0\%) |
| Serice charges - electricity revenue | 603743 | 153789 | 25.5\% | 153451 | 25.4\% | 307240 | 50.9\% | 192123 | 47.2\% | (20.1\%) |
| Senice charges - water revenue | 124258 | 25136 | 20.2\% | 33062 | 26.6\% | 58198 | 46.8\% | 32174 | 49.9\% | 2.8\% |
| Serice charges - sanitation reverue | 79592 | 28737 | 36.1\% | 2263 | 28.0\% | 51000 | 64.1\% | 21170 | 58.5\% | 5.2\% |
| Senice charges - refuse revenue | 66457 | 23572 | 35.5\% | 17537 | 26.4\% | 41110 | 61.9\% | 15501 | 59.3\% | 13.1\% |
| Senice charges - other | 280 | 1184 | 422.7\% | 1117 | 398.9\% | 2301 | 821.6\% | 4 | 44.9\% | $25.200 .2 \%$ |
| Rental of tailities and equipment | 4917 | 2041 | 41.5\% | 353 | 7.2\% | 2393 | 48.7\% | 306 | 89.4\% | 15.4\% |
| Interest earned - extermal invesments | 31243 | 5058 | 16.2\% | 368 | 1.2\% | 5427 | 17.4\% | 9319 | 54.1.1\% | (96.196) |
| Interest earned - outstanding debiors | 5233 | 554 | 10.6\% | 266 | $5.1 \%$ | 820 | 15.7\% | 1020 | 41.5\% | (74.0\%) |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 74203 | 4264 | 5.7\% | 2959 | $4.0 \%$ | 7222 | 9.7\% | 1696 | 7.9\% | 74.4\% |
| Licences and permits | 2722 | 634 | 23.3\% | 742 | 27.2\%6 | 1375 | 50.5\% | 263 | 31.2\% | 182.2\% |
| Agency services | 7964 | 18600 | 233.5\% | 22895 | 287.5\% | 41495 | 521.0\% | 1223 | 46.5\% | 1772.3\% |
| Transfers recognised - operational | 417341 | 18174 | 4.4\% | 78290 | 18.83\% | 96464 | 23.1\% | 53742 | 32.5\% | 45.7\% |
| Other own revenue | 86191 | 15923 | 18.5\% | 19257 | 22.3\% | 35180 | 40.8\% | 12023 | 34.0\% | 60.2\% |
| Gains on disposal of PPE |  | (5) |  |  |  | (5) |  | 16 |  | (100.0\%) |
| Operating Expenditure | 1812023 | 228497 | 12.6\% | 498346 | 27.5\% | 726843 | 40.1\% | 411260 | 41.5\% | 21.2\% |
| Employee related costs | 455482 | 101850 | 22.4\% | 126586 | 27.886 | 228436 | 50.2\% | 110355 | 47.5\% | 14.7\% |
| Remuneration of councillors | 22345 | 4929 | 22.1\% | 4929 | 22.1\% | 9857 | 44.1\% | 4475 | 40.6\% | 10.1\% |
| Debt impaiment | 64139 | 6767 | 10.6\% | 10367 | 16.2\% | 17134 | 26.7\% | 2469 | 12.3\% | 320.0\% |
| Depreciaion and asset impaiment | 156878 | (67) |  | 78478 | 50.0\% | 78411 | 50.0\% | 64265 | 40.3\% | 22.1\% |
| Finance charges | 38104 |  | - | 19140 | 50.2\% | 19140 | 50.2\% | 20411 | 51.9\% | (6.2\%) |
| Bulk purchases | 408100 | 48272 | 11.8\% | 133073 | 32.6\% | 181344 | 44.4\% | 85804 | 46.0\% | 55.1\% |
| Other Materials | 36038 | 5326 | 14.8\% | 6386 | 17.7\% | 11712 | 32.5\% | 7435 | 3140.2\% | (14.1\%) |
| Contracted serices | 522170 | 48395 | 9.3\% | 92388 | 17.7\% | 140784 | 27.0\% | 93194 | 59.0\% | (.9\%) |
| Transfers and grants | 150 |  | - | ${ }^{6}$ | 3.7\% | ${ }^{6}$ | 3.7\% | - | - | (100.0\%) |
| Other expenditure | 108017 | 12980 | 12.0\%\% | 26925 | 24.9\%6 | 39906 | 36.9\% | 22843 | 11.8\% | 17.9\% |
| Loss on disposal of PPE | 600 | 45 | 7.5\% | 68 | 11.486 | 113 | 18.9\% |  |  | 693.1\% |
| Surplus/(Deficit) | (76755) | 123323 |  | (106533) |  | 16790 |  | (20 030) |  |  |
| Transters recognised - capital | 199966 |  |  | 25921 | 13.0\% | 25921 | 13.0\% | 36342 | 24.76\% | (28.7\%) |
| Contributions recognised - capital | - |  | - |  |  |  |  |  | - |  |
| Contributed assets | 11569 |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficict) after taxation | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |
| Attributable to minoorites |  |  | . | - |  | - | . | - | . |  |
| Surplus((Deficit) atrributable to municipality | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | . | . | . | . | . | . |
| Surplus(Deficit) for the year | 134780 | 123323 |  | (80612) |  | 42711 |  | 16312 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 340932 | 24914 | 7.3\% | 33903 | 9.9\% | 58817 | 17.3\% | 38701 | 28.3\% | (12.4\%) |
| National Govemment | 138988 | 16205 | 11.7\% | 16478 | 11.9\% | 32683 | 23.5\% | 5370 | 11.7\% | 206.9\% |
| Provincial Goverment | 58849 | 7020 | 11.9\% | 6374 | 10.8\% | 13394 | 22.8\% | 26731 | 98.3\% | (76.2\%) |
| District Municipality |  | - | - | - | - |  | - | 9 | - | (100.0\%) |
| Other transers and grants | 32478 | - |  | 69 | .2\% | 69 | 2\% |  | - | (100.0\%) |
| Transfers recognised - capital | 230315 | 23225 | 10.1\% | 22921 | 10.0\% | 46147 | 20.0\% | 32110 | 32.5\% | (28.6\%) |
| Borrowing | 19900 | 132 | .7\% | 1618 | 8.1\% | 1750 | 8.8\% | 858 | 8.0\% | 88.6\% |
| Internally generated funds | 90717 | 1556 | 1.7\% | 9364 | 10.3\% | 10920 | 12.0\% | 5733 | 25.9\% | 63.3\% |
| Public contributions and donations | . | . |  | . | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 340932 | 24914 | 7.3\% | 33903 | 9.9\% | 58817 | 17.3\% | 38701 | 28.3\% | (12.4\%) |
| Governance and Administration | 19179 | 174 | .9\% | 1269 | 6.6\% | 1444 | 7.5\% | 660 | 52.4\% | 92.3\% |
| Executive \& Council | 11425 | 37 | .3\% | 277 | 2.48 | 314 | 2.8\% | 274 | 53.1\% | 1.2\% |
| Budget \& Treasuy Office | 7754 | 70 | .9\% | 62 | 8\% | 132 | 1.7\% | 8 | 8.3\% | 687.8\% |
| Corporate Services |  | 67 |  | 930 |  | 997 |  | 378 | 55.2\% | 145.9\% |
| Community and Public Safety | 12625 | 308 | 2.4\% | 2841 | 22.5\% | 3149 | 24.9\% | 2442 | 20.1\% | 16.3\% |
| Community \& Social Serices | 2794 | 19 | .7\% | 565 | 20.2\% | 584 | 20.9\% | 1049 | 18.3\% | (46.27\%) |
| Sport And Recreation | 6738 | 5 | .1\% | 1849 | 27.4\% | 1854 | 27.5\% | 1189 | 22.2\% | 55.5\% |
| Public Satery | 355 | 129 | 36.5\% | 304 | 85.7\% | 434 | 122.1\% | 49 | 24.1\% | 522.1\% |
| Housing | 2508 | 143 | 5.7\% | ${ }^{33}$ | 1.3\% | 176 | 7.0\% | 61 | 3.7\% | (46.5\%) |
| Heath | 230 | 11 | 4.7\% |  | 39.7\% | 102 | 44.4\% | 94 | 83.8\% | (2.99\%) |
| Economic and Environmental Services | 121367 | 11298 | 9.3\% | 13258 | 10.9\% | 24556 | 20.2\% | 22564 | 41.0\% | (41.2\%) |
| Planning and Development | 134 |  | 5.7\% | 85 | 63.6\% | 92 | $69.3 \%$ | 35 | 99.9\% | 142.7\% |
| Road Transport | 121234 | 11291 | 9.3\% | 13173 | 10.9\% | 24464 | 20.2\% | 22529 | 41.0\% | (41.5\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 187645 | 13133 | 7.0\% | 16525 | 8.8\% | 29658 | 15.8\% | 13004 | 19.7\% | 27.1\% |
| Electiciciy | 68450 | 709 | 1.0\% | 2825 | 4.1\% | 3533 | 5.2\% | 1306 | 8.0\% | 116.4\% |
| Water | 47884 | 6230 | 13.0\%6 | 6782 | 14.2\% | 13012 | 27.2\%6 | 7305 | 23.6\% | (7.2\%) |
| Waste Water Management | 59342 | 6194 | 10.4\% | 6555 | 11.0\% | 12749 | 21.5\% | 3424 | 21.1\% | 91.4\% |
| Waste Management | 11970 | . | - | 364 | 3.0\% | 364 | 3.0\% | 970 | 15.7\% | (62.5\%) |
| Other | 116 | - | - | 9 | 8.0\% | 9 | 8.0\% | 30 | 23.0\% | (68.9\%) |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1795720 | 387518 | 21.6\% | 101464 | 5.7\% | 488982 | 27.2\% | 154330 | 47.7\% | (34.3\%) |
| Property rates, penalties and collection charges | 221879 | 20454 | 9.2\% | 67509 | 30.4\% | 87962 | 39.6\% | 58691 | 56.3\% | 15.0\% |
| Serice charges | 83937 | 151252 | 18.0\% | 224794 | 26.8\% | 376046 | 44.8\% | 15344 | 37.4\% | 46.5\% |
| Other revenue | 116915 | 60398 | 51.7\% | (316958) | (271.1\%) | (256560) | (219.4\%) | (153609) | 152.0\% | 10.3\% |
| Government- operating | 396338 | 90982 | 23.0\% | 35773 | 9.0\%\% | 126755 | 32.0\% | 56176 | 36.5\% | (36.3\%) |
| Government- capital | 184965 | 58465 | 31.6\% | 86147 | 46.6\% | 144612 | 78.2\% | 29249 | 47.4\% | 194.5\% |
| Interest | 36266 | 5967 | 16.5\% | 4199 | 11.6\% | 10166 | 28.0\% | 10380 | 49.2\% | (59.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1450 533) | (40 457) | 2.8\% | 266697 | (18.4\%) | 226240 | (15.6\%) | (360 245) | 59.6\% | (174.0\%) |
| Suppliers and employes | (1412 280) | (40035) | 2.8\% | 286254 | (20.3\%) | 246219 | (17.46) | (339 234) | 59.9\% | (184.4\%) |
| Finance charges | (38 104) |  |  | (19 140) | 50.2\% | (19 140) | 50.2\% | (20411) | 51.9\% | (6.2\%) |
| Transfers and grants | (150) | (423) | 281.8\% | (417) | 277.7\% | (839) | 559.5\% | (600) | 41.2\% | (30.6\%) |
| Net Cash from/(used) Operating Activities | 345187 | 347061 | 100.5\% | 368161 | 106.7\% | 71522 | 207.2\% | (205915) | (8.9\%) | (278.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11499 | (197499) | (1717.5\%) | (299063) | (2600.8\%) | (496562) | (4318.3\%) | 1218 | 22.6\% | (24649.0\%) |
| Proceeds on disposal of PPE | 11569 | 2501 | 21.6\% | ${ }^{937}$ | 8.1\% | 3438 | 29.7\% | 1218 | 22.8\% | (23.1\%) |
| Decrease in non-current debtors |  |  |  |  |  |  | . |  |  | - |
| Decrease in other non-currentreceivables | (70) |  |  |  |  | - | - |  |  | - |
| Decrease (increase) in non-curentitivestments |  | (200000) |  | (300000) |  | (500000) | - |  |  | (100.0\%) |
| Payments | (306839) | (15386) | 5.0\% | (12 579) | 4.1\% | (27965) | 9.1\% | (37 620) | 30.0\% | (66.6\%) |
| Capital assets | (306839) | (15386) | 5.0\% | (12579) | 4.19\% | (27965) | 9.1\% | (37 620) | 30.0\% | (66.6\%) |
| Net Cash from/(used) Investing Activities | (295 340) | (212 884) | 72.1\% | (311642) | 105.5\% | (524527) | 177.6\% | (36 402) | 30.4\% | 756.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21254 | 422 | 2.0\% | 650 | 3.1\% | 1072 | 5.0\% |  |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  | . |  |
| Borrowing long temmeefinancing | 19900 | - | - | - | - |  | - |  |  | - |
| Increase (decrease) in consumer deposits | 1354 | 422 | 31.2\% | 650 | 48.0\%6 | 1072 | 79.2\%6 | . | - | (100.0\%) |
| Payments | (41026) |  |  | (21 055) | 51.3\% | (21055) | 51.3\% | 1413 | (3.4\%) | (1590.0\%) |
| Repayment of borowing | (41026) |  |  | (21055) | 51.3\% | (21055) | 51.3\% | 1413 | (3.4\%) | (1590.0\%) |
| Net Cash from/(used) Financing Activities | (19772) | 422 | (2.1\%) | (20405) | 103.2\% | (19983) | 101.1\% | 1413 | (4.2\%) | (1544.0\%) |
| Net Increase/(Decrease) in cash held | 30075 | 134598 | 447.5\% | 36113 | 120.1\% | 170711 | 567.6\% | (240903) | (372.6\%) | (115.0\%) |
| Cash/cash equivients at the year begin: | 328431 | 503167 | 153.2\% | 637765 | 194.2\% | 503167 | 153.2\% | 519744 | 93.4\% | 22.7\% |
| Cashlcash equivalents at the year end: | 358506 | 637765 | 177.9\% | 673878 | 188.0\% | 673878 | 188.0\% | 278841 | 67.3\% | 141.7\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15307 | 18.6\% | 3570 | 4.3\% | 2995 | 3.6\% | 60509 | 73.5\% | 82381 | 40.1\% | 8076 | 9.8\% |  |  |
| Trade and Other Receivalies trom Exchange Transactions - Electicity | 29170 | 82.8\% | 804 | 2.3\% | 542 | 1.5\% | 4697 | 13.360 | 35213 | 17.2\% | 124 | .4\% | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 18126 | 54.4\% | 1508 | 4.5\% | 980 | 2.9\% | 12725 | 38.2\% | 33338 | 16.2\% | 2624 | 7.9\% | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 8864 | 35.4\% | 962 | 3.8\% | 751 | 3.0\% | 14481 | 57.\%\% | 25058 | 12.2\% | 4876 | 19.5\% |  |  |
| Receivables from Exchange Transactions - Waste Management | 7307 | 38.3\% | 772 | 4.0\% | 602 | 3.2\% | 10391 | 54.5\% | 19072 | 9.3\% | 4249 | 22,3\% | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | ${ }^{23}$ | 61.2\% | 2 | $5.9 \%$ | - | - | 12 | 33.0\% | ${ }^{37}$ | - | 4 | 9.7\% | - |  |
| Interest on Arrear Debior Accounts | 297 | 3.2\% | 78 | .8\% | 88 | .9\% | 8768 | 95.0\% | 9231 | 4.5\% | 477 | 5.2\% |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other | (9228) | (1000.3\%) | 313 | 34.0\% | 38 | 4.1\% | 9799 | 1062.2\% | 923 | .4\% | 295 | 32.0\% |  |  |
| Total By Income Source | 69866 | 34.0\% | 8010 | 3.9\% | 5995 | 2.9\% | 121381 | 59.1\% | 205252 | 100.0\% | 20724 | 10.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3999 | 63.6\% | 606 | $9.6 \%$ | 418 | 6.6\% | 1264 | 20.1\% | 6287 | 3.1\% | - | - |  | - |
| Commercial | 24434 | 73.9\% | 409 | 1.2\% | 221 | .7\% | 7978 | 24.1\% | 33043 | 16.1\% | 37 | .1\% |  |  |
| Households | 41607 | 25.2\% | 6975 | 4.2\% | 5346 | 3.2\% | 111036 | 67.3\% | 164963 | 80.4\% | 14551 | 8.8\% |  |  |
| Other | (174) | (18.1\%) | 19 | $2.0 \%$ | 10 | 1.1\% | 1104 | 115.0\% | 960 | .5\% | 6137 | 639.4\% | - | . |
| Total By Customer Group | 69866 | 34.0\% | 8010 | 3.9\% | 5995 | 2.9\% | 121381 | 59.1\% | 205252 | 100.0\% | 20724 | 10.1\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 32893 | 100.0\% | - | - |  | - | - | - | 32893 | 70.5\% |
| Buk Water |  | - | - | , |  | , | - | - | - |  |
| PAYE deductions | 5661 | 100.0\% | - | - | - | - | - | - | 5661 | 12.1\% |
| VAT (uuput less input) | 2949 | 100.0\% | - | - | . | - | - | - | 2949 | 6.3\% |
| Pensions / Retirement |  |  | - | - |  | , | - | - | . |  |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2343 | 45.4\% | 98 | $1.9 \%$ |  | - | 2726 | 52.8\% | 5167 | 11.1\% |
| Audito-General | - | - | - | - |  | - | - | - | . | . |
| Other |  |  | - |  |  |  |  | - |  |  |
| Total | 43846 | 94.0\% | 98 | .2\% | - | - | 2726 | 5.8\% | 46670 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Trevor Botha <br> Mr Keith Jordaan | 0448019069 | | 0480019035 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 of $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37236 | 1218 | 3.3\% | 11048 | 29.7\% | 12267 | 32.9\% | 9194 | 23.8\% | 20.2\% |
| National Goverment | 29887 | 357 | 1.2\% | 9297 | 31.1\% | 9654 | 32.3\% | 9001 | 25.9\% | 3.3\% |
| Provincial Goverment | . | - | - |  | - | . | - | . | - | . |
| District Municipality |  |  | - |  | - | - |  |  | - |  |
| Other transers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 29887 | 357 | 1.2\% | 9297 | 31.1\% | 9654 | 32.3\% | 9001 | 25.9\% | 3.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 7349 | 861 | 11.7\% | 1752 | 23.8\% | 2613 | 35.6\% | 193 | 5.6\% | 805.2\% |
| Public contributions and donations |  | . |  |  |  |  | - |  | - | - |
| Capital Expenditure Standard Classification | 37236 | 1218 | 3.3\% | 11048 | 29.7\% | 12267 | 32.9\% | 9194 | 23.8\% | 20.2\% |
| Governance and Administration | 1950 | 19 | 1.0\% | 278 | 14.2\% | 296 | 15.2\% | 193 | 47.1\% | 43.5\% |
| Executive \& Council | 50 |  |  |  |  |  |  | 28 | 25.4\% | (100.0\%) |
| Budget \& Treasury Office | 1900 | 19 |  | 278 | 14.6\% | 278 | 14.6\% | 165 | 50.9\% | 68.2\% |
| Corporate Sevices |  | 19 |  |  |  | 19 |  | - |  |  |
| Community and Public Safety | 8229 | 796 | 9.7\% | 730 | 8.9\% | 1525 | 18.5\% | - | 4.2\% | (100.0\%) |
| Community \& Social Serrices | 350 |  | - | 35 | 9.9\% | 35 | 9.9\% | - | - | (100.0\%) |
| Sport And Recreation | 7529 | ${ }^{47}$ | .6\% | 46 | .6\% | ${ }_{9}$ | 1.2\% | - | 4.2\% | (100.0\%) |
| Public Satery | 350 | 749 | 214.0\% | 649 | 185.5\% | 1398 | 399.4\% |  |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - | - | - | - |
| Health | - | $\cdot$ | - | - | - | . | - | - | - |  |
| Economic and Environmental Services | 5014 | 357 | 7.1\% | 5125 | 102.2\% | 5482 | 109.3\% | 6118 | 149.5\% | (16.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 5014 | 357 | 7.1\% | 5125 | 102.2\% | 5482 | 109.3\% | 6118 | 149.5\% | (16.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 22043 | 47 | . $2 \%$ | 4916 | 22.3\% | 4963 | 22.5\% | 2883 | 11.3\% | 70.5\% |
| Electicity | 6831 |  |  | 4569 | 66.9\% | 4569 | 6.9\% | 1616 | 14.5\% | 182.7\% |
| Water | 9072 | ${ }^{47}$ | .5\% | ${ }^{258}$ | 2.8\% | 305 | 3.4\% | ${ }^{265}$ | 1.5\% | (2.5\%) |
| Waste Water Management | 2193 | - | - | 89 | 4.1\% | 89 | 4.1\% | 596 | 37.5\% | (85.0\%) |
| Waste Management | 3947 | - | - | - | - | . | - | 406 | 9.7\% | (100.0\%) |
| Other | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | Q2 of $2016 / 17$to Q2 $2017 / 18$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 638943 | 187724 | 29.4\% | 228348 | 35.7\% | 416072 | 65.1\% | 172644 | 51.6\% | 32.3\% |
| Property rates, penalties and collection charges | 81183 | 40354 | 49.7\% | 22160 | 27.3\% | 62514 | 77.0\% | 16451 | 61.2\% | 34.7\% |
| Senice charges | 350918 | 70357 | 20.0\% | 87277 | 24.9\% | 157635 | 44.9\% | 83726 | 45.0\% | 4.2\% |
| Other revenue | 54358 | 27645 | 50.9\% | 47108 | 86.7\% | 74752 | 137.5\% | 36912 | 93.2\% | 27.6\% |
| Government- operating | 108062 | 41867 | 38.7\% | 47509 | 44.0\% | 89376 | 82.7\% | 21958 | 50.4\% | 116.4\% |
| Government- capital | 35062 | 7502 | 21.4\% | 24167 | 68.960 | 31669 | 90.36\% | 11711 | 46.3\% | 106.4\% |
| Interest | 9360 |  |  | 126 | 1.3\% | 126 | 1.3\% | 1887 | 46.9\% | (93.36) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (593 625) | (164 267) | 27.7\% | (175 993) | 29.6\% | (340 259) | 57.3\% | (146 343) | 44.6\% | 20.3\% |
| Suppliers and employes | (565846) | (164 267) | 28.0\% | (158 474) | 27.19\% | (322741) | 55.1\% | (141994) | 44.6\% | 11.6\% |
| Finance charges | (6929) |  |  | (17518) | 252.8\% | (17518) | 252.8\% | (3948) | 50.3\% | 343.8\% |
| Transfers and grants | (850) |  |  |  |  |  |  | (401) | 30.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 45318 | 23458 | 51.8\% | 52355 | 115.5\% | 75813 | 167.3\% | 26301 | 162.0\% | 99.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | - | - |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - | - |  |  | - | . |  |
| Decrease in other non-currentreceivables | - | - |  | - |  | - | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (37 236) | (1218) | 3.3\% | (12064) | 32.4\% | (13 282) | 35.7\% | (994) | 23.8\% | 31.2\% |
| Capital assets | (37236) | (1218) | 3.3\% | (12064) | 32.46 | (13282) | 35.7\% | (9 194) | 23.8\% | 31.2\% |
| Net Cash from/(used) Investing Activities | (37 236) | (1218) | 3.3\% | (12064) | 32.4\% | (13282) | 35.7\% | (9 194) | 23.8\% | 31.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | . | - | - | - |  |
| Short term loans | - | - | . | - | - | - | - | - | - | - |
| Borrowing long termreefinancing | - | . |  | - |  |  |  | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  | - |  | - | - |
| Payments | (10 101) | . | . | (4336) | 42.9\% | (4336) | 42.9\% | (5460) | 92.6\% | (20.6\%) |
| Repayment of borrowing | (10101) |  |  | (4336) | 42.9\% | (4336) | 42.9\% | (5460) | 92.6\% | (20.6\%) |
| Net Cash from/(used) Financing Activities | (10101) | - | . | (4336) | 42.9\% | (4336) | 42.9\% | (5460) | 92.6\% | (20.6\%) |
| Net Increase/(Decrease) in cash held |  | 22239 |  | 35956 | (1781.4\%) | 58195 | (2883.2\%) | 11647 | (205.7\%) | 208.7\% |
| Cash/cash equivients at the year begin: | 29924 | 26287 | 87.8\% | 48526 | 162.2\% | 26287 | 87.8\% | 28658 | - | 69.3\% |
| Cashlcash equivalents at the year end: | 27906 | 48526 | 173.9\% | 84482 | 302.7\% | 84482 | 302.7\% | 40306 | (205.7\%) | 109.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3597 | 23.0\% | 1210 | 7.7\% | 1091 | 7.0\% | 9763 | 62.3\% | 15660 | 15.8\% | 1859 | 11.9\% |  |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 13014 | 43.3\% | 605 | 2.0\% | 484 | 1.6\% | 15934 | 53.0\% | 30038 | 30.3\% | 195 | .6\% | - |  |
| Receivables from Non-exchange Transacions - Property Rates | 5936 | 39.9\% | 788 | 5.3\% | 1793 | 12.1\% | 6347 | 42.7\% | 14863 | 15.0\% | 828 | 5.6\% | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 2829 | 21.2\% | 501 | 3.8\% | 654 | 4.9\% | 9352 | 70.1\% | 13336 | 13.4\% | 570 | 4.3\% | - |  |
| Receivables from Exchange Transacions - Waste Management | 1900 | 15.9\% | 441 | 3.7\% | 450 | 3.8\% | 9159 | 76.6\% | 11950 | 12.0\% | 570 | 4.8\% | - | - |
| Recievables from Exchange Transactions - Propery Rental Debtors | - |  |  | - |  | - | - | - |  | - | - | - | - |  |
| Interest on Arrea Debtor Accounts | - |  | - | - |  | - | - | - |  | - | - | - | - |  |
| Recoverable unauthorised, irregular or fruitess and wastetul Expenditure | - |  |  | - |  |  | - |  |  |  | - |  |  |  |
| Other | 1146 | 8.6\% | 286 | 2.1\% | 1692 | 12.7\% | 10213 | 76.6\% | 13337 | 13.4\% | - | - |  |  |
| Total By Income Source | 28422 | 28.7\% | 3829 | 3.9\% | 6166 | 6.2\% | 60767 | 61.3\% | 99185 | 100.0\% | 4022 | 4.1\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 2809 | 55.6\% | 49 | $1.0 \%$ | 1421 | 28.1\% | 777 | 15.476 | 5056 | 5.1\% | - | - | - | - |
| Commercial | 7960 | 47.7\% | 348 | 2.1\% | 298 | 1.8\% | 8066 | 48.4\% | 16672 | 16.8\% | - | $\cdot$ | - | - |
| Households | 17653 | 22.8\% | 3432 | 4.4\% | 4447 | 5.7\% | 51925 | 67.0\% | 77457 | 78.1\% | 4022 | 5.2\% | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 28422 | 28.7\% | 3829 | 3.9\% | 6166 | 6.2\% | 60767 | 61.3\% | 99185 | 100.0\% | 4022 | 4.1\% | $\cdot$ | - |


Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr A. Paulse (Acting) <br> Mr F. Loter | 0442033004 | | O44 203 3003 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 620260 | 150907 | 24.3\% | 134757 | 21.7\% | 285664 | 46.1\% | 81229 | 70.4\% | 65.9\% |
| Property rates | 127143 | 42813 | 33.7\% | 26307 | 20.7\% | 69120 | 54.4\% | (381) | 97.7\% | (7012.3\%) |
| Property rates - penalies and collection charges |  | 295 |  | 441 |  | 736 |  | 434 | 63.3\% | 1.7\% |
| Serice charges - electricity revenue | 137487 | 29545 | 21.5\% | 31188 | 22.7\% | 60733 | 44.2\% | 30673 | 43.0\% | 1.7\% |
| Senice charges - water revenue | 65086 | 14978 | 23.0\% | 16250 | 25.0\% | 31227 | 48.0\% | 11284 | 55.476 | 44.0\% |
| Senice charges - sanitation revenue | 61221 | 14559 | 23.8\% | 10903 | 17.8\% | 25462 | 41.6\% | (3689) | 123.8\% | (395.6\%) |
| Senice charges - refuse revenue | 37805 | 8584 | 22.7\% | 6508 | 17.2\% | 15091 | 39.9\% | (2194) | 116.3\% | (396.6\%) |
| Serice charges -other |  |  |  |  |  |  | $\cdot$ | - |  |  |
| Rental of facilities and equipment | 1500 | 231 | 15.4\% | 349 | 23.3\% | 580 | 38.7\% | 346 | 49.8\% | .9\% |
| Interest eanned- external investments | 8502 | 1302 | 15.3\% | 2886 | 33.96 | 4188 | 49.3\% | 1487 | 57.0\% | 94.1\% |
| Interest earned - outstanding debtors | 5272 | 1324 | 25.1\% | 1524 | 28.96 | 2848 | 54.0\% | 1234 | 77.7\% | 23.5\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 22897 | 1923 | 8.4\% | 2171 | $9.5 \%$ | 4094 | 17.9\% | 2264 | 10.6\% | (4.1\%) |
| Licences and permits | 6264 | 8 | .1\% | 246 | 3.9\% | 255 | 4.1\% | ${ }^{28}$ | . 676 | 787.6\% |
| Agency services | 1319 |  |  | 409 | 31.0\% | 409 | 31.0\% | 370 | 49.7\% | 10.6\% |
| Transfers recognised - operational | 130876 | 33965 | 26.0\% | 33781 | 25.8\% | 67746 | 51.8\% | 35275 | 69.3\% | (4.27\%) |
| Other own revenue | 14137 | 1380 | 9.8\% | 1794 | 12.76 | 3174 | 22.5\% | 4098 | 57.9\% | (56.2\%) |
| Gains on disposal of PPE | 752 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 571940 | 98182 | 17.2\% | 149421 | 26.1\% | 247604 | 43.3\% | 131819 | 46.5\% | 13.4\% |
| Employee related costs | 209949 | 50367 | 24.0\% | 58646 | 27.9\% | 109013 | 51.9\% | 50452 | 48.9\% | 16.2\% |
| Remuneration of councillors | 5747 | 1423 | 24.8\% | 1314 | 9\% | 2738 | 47.6\% | 1350 | 48.0\% | (2.6\%) |
| Debtimpaiment | ${ }_{2}^{21437}$ | 5200 | 24.3\% | 5235 | 24.46 | 10435 | 48.7\% | 10000 | 3122\% | (47.6\%) |
| Depreciaion and asset impaiment | 27175 | - |  | 13064 | 48.1\% | 13064 | 48.1\% | 5813 | 49.9\% | 124.7\% |
| Finance charges | 16348 | $\cdot$ | $\cdot$ | 8056 | 49.3\% | 8056 | 49.360 | 7531 | 51.0\% | 7.0\% |
| Bukpurchases | 104120 | 25605 | 24.6\% | 21907 | 21.08 | 47511 | 45.6\% | 21626 | 62.8\% | 1.3\% |
| Other Materials | 4494 | 1422 | 31.6\% | 4858 | 108.1\% | 6280 | 139.7\% | 1193 | 41.7\% | 307.1\% |
| Contracted serices | 25074 | 7558 | 30.1\% | 21086 | 84.1\% | 28644 | 114.2\% | 5406 | 40.6\%6 | 290.0\% |
| Transfers and grants | 3401 | - |  | ${ }^{2}$ | $\cdots$ |  | - | 2625 | ${ }^{96.46 \%}$ | (100.0\%) |
| Other expenditure | 154196 | 6608 | 4.3\% | 15254 | 9.996 | 21862 | 14.2\% | 25824 | 34.0\% | (40.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 48320 | 52724 |  | (14664) |  | 38060 |  | (50 590) |  |  |
| Transters recognised - capital | 45480 | 664 | 1.5\% | 4386 | 9.6\% | 5049 | 11.1\% | 20267 | 105.7\% | (78.4\%) |
| Contributions recognised - capital | - |  |  |  |  |  | . |  |  |  |
| Contributed assets | - | $\cdots$ |  |  |  | , |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 93800 | 53388 |  | (10279) |  | 43109 |  | (30 323) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) after taxation | 93800 | 53388 |  | (10279) |  | 43109 |  | (30 323) |  |  |
| Atributable to minoorites |  |  |  |  | - |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 93800 | 53388 |  | (10 279) |  | 43109 |  | (30 323) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  | . | - |  |  |
| Surplus((Deficit) for the year | 93800 | 53388 |  | (10 279) |  | 43109 |  | (30 323) |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 111864 | 7505 | 6.7\% | 13084 | 11.7\% | 20589 | 18.4\% | 24853 | 56.2\% | (47.4\%) |
| National Govemment | 43458 | . | . | 6461 | 14.9\% | 6461 | 14.9\% | 7698 | 66.1\% | (16.1\%) |
| Provincial Goverment | 2022 | - | . | 1285 | 63.5\% | 1285 | 63.5\% | 10080 | 119.7\% | (87.3\%) |
| District Municipality |  |  | - | . | - | . | - | - | - | - |
| Other transters and grants |  |  | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 45480 | $\cdot$ | - | 7746 | 17.0\% | 7746 | 17.0\% | 17778 | 94.1\% | (56.4\%) |
| Borrowing | 38121 | $\cdots$ | , | 2328 | 6.1\% | 2328 | 6.1\% | 2469 | 24.8\% | (5.7\%) |
| Internally generated funds | 28263 | 7505 | 26.6\% | 3011 | 10.7\% | 10516 | 37.2\% | 3972 | 27.4\% | (24.2\%) |
| Public contributions and donations |  | . |  |  |  |  | - | 633 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 111864 | 7505 | 6.7\% | 13084 | 11.7\% | 20589 | 18.4\% | 24853 | 56.2\% | (47.4\%) |
| Governance and Administration | 3270 | 7505 7505 | 229.5\% | 4634 | 141.7\% | 12139 | 371.2\% | 1133 | 72.7\% | 309.1\% |
| Executive \& Council |  | 7505 |  | 4510 |  | 12015 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 3270 | - |  | 36 | 1.1\% | 36 | 1.1\% | - | - | (100.0\%) |
| Corporate Senices |  | - | - | 88 |  | 88 | $\cdot$ | 1133 | 87.46 | (92.246) |
| Community and Public Safety | 17378 | - | - | 1661 | 9.6\% | 1661 | 9.6\% | 2425 | 155.1\% | (31.5\%) |
| Community \& Social Serrices | 14326 |  | - | 78 | .5\% | 78 | .5\% | 279 | 26.46 | (71.9\%) |
| Sport And Recreation | - | - | - | 606 | - | 606 | 2 | 2108 | 91.360 | (71.36) |
| Public Satety | 3052 | - | - | 977 | 320\% | 977 | 32.0\% | 38 | .7\% | 2460.0\% |
| Housing |  |  |  |  |  |  |  |  | 614.5\% |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19050 | - | - | 739 | 3.9\% | 739 | 3.9\% | 13639 | 63.7\% | (94.6\%) |
| Planning and Development |  |  |  | 2 | 7.0\% | 2 | 7.0\% |  |  | (100.0\%) |
| Road Transport | 19020 | - | - | 737 | 3.9\% | 737 | 3.9\% | 13639 | 63.7\% | (9946\%) |
| Envirommental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 72166 | - | - | 5725 | 7.9\% | 5725 | 7.9\% | 7411 | 21.5\% | (22.7\%) |
| Electricity | ${ }^{28352}$ | - | - | 792 | 2.88\% | 792 | 2.8\% | 2153 | 19.6\% | (63.286) |
| Water | 32335 | - | - | 4755 | 14.7\% | 4755 | 14.7\% | 2012 | 19.8\% | 136.5\% |
| Waste Water Management | 10478 | - | - | 178 | 1.7\% | 178 | 1.7\% | 1929 | 19.1\% | (90.8\%) |
| Waste Management | 1000 | - | - | - | - | - | - | 1319 | 75.3\% | (100.0\%) |
| Other | . | $\cdot$ | - | 324 | - | 324 | - | 245 | 6.1\% | 32.2\% |


|  | 2017118 |  |  |  |  |  |  | 2016117 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%op main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 628937 | 156910 | 24.9\% | 168219 | 26.7\% | 325129 | 51.7\% | 157055 | 64.7\% | 7.1\% |
| Property rates, penalties and collection charges | 120785 | 39440 | 32.7\% | 39214 | 32.5\% | 78654 | 65.1\% | 23895 | 55.5\% | 64.1\% |
| Serice charges | 288996 | 0921 | 21.1\% | 63618 | 22.0\% | 124538 | 43.1\% | 63504 | 64.3\% | 2\% |
| Other revenue | 29532 | 10275 | 34.8\% | 4826 | 16.3\% | 15101 | 51.1\% | 6632 | 92.0\% | (27.2\%) |
| Government- operating | 130876 | 33559 | 25.6\% | 31520 | 24.1\% | 65079 | 49.7\% | 42723 | 73.7\% | (26.24\%) |
| Government- capital | 45480 | 10089 | 22.2\% | 25625 | $56.3 \%$ | 35714 | 78.5\% | 17689 | 53.9\% | 44.9\% |
| Interest | 13568 | 2626 | 19.4\% | 3416 | 25.2\% | 6042 | 44.5\% | 2612 | 64.6\% | 30.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (507 057) | (57 445) | 11.3\% | (129837) | 25.6\% | (187282) | 36.9\% | (120 999) | 54.0\% | 7.3\% |
| Suppliers and employes | (487 308) | (57445) | 11.8\% | (115 138) | 23.6\% | (172 583) | 35.4\% | (110844) | 53.7\% | 3.9\% |
| Finance charges | (16348) |  |  | (11810) | 72.2\% | (11810) | 72.2\% | (7531) | 51.0\% | 56.8\% |
| Transfers and grants | (3401) |  |  | (2889) | 85.0\% | (2889) | 85.0\% | (2625) | 96.4\% | 10.1\% |
| Net Cash from/(used) Operating Activities | 121880 | 99465 | 81.6\% | 38382 | 31.5\% | 137846 | 113.1\% | 36056 | 121.0\% | 6.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (178) | . | . | - | . | - | . | - | (176.6\%) |  |
| Proceeds on disposal of PPE | 752 |  | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  |  | - | - |  | - |  |  | - | , |
| Decrease in other non-currentreceivables |  |  | - |  |  | - | - | - | - |  |
| Decrease (increase) in inon-currentitivestments | (933) |  |  |  |  |  |  | - |  |  |
| Payments | (111 864) | (865) | 7.7\% | (81453) | 72.8\% | (90 111) | 80.6\% | (24711) | 74.5\% | 229.6\% |
| Capital assets | (111864) | (8657) | 7.7\% | (81453) | 72.8\% | (900111) | 80.6\% | (24711) | 74.5\% | 229.6\% |
| Net Cash from(used) Investing Activities | (112041) | (8657) | 7.7\% | (81453) | 72.7\% | (90 111) | 80.4\% | (24711) | 75.0\% | 229.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38463 | - | . | . | . | - | - | 371 | 2.2\% | (100.0\%) |
| Short term loans |  | - | - | . | - | . | - |  | - |  |
| Borrowing long termsefinancing | 38121 | - | - | - |  | - | - | 345 | 1.4\% | (100.0\%) |
| Increase (decreas) in consumer deposits |  |  | - | - | - | - | - | 26 | 262.3\% | (100.0\%) |
| Payments | (18255) | (170) | . $9 \%$ | (7686) | 42.1\% | (7856) | 43.0\% | (825) | 49.1\% | (6.9\%) |
| Repayment of borrowing | (18255) | (170) | .9\% | (7686) | 42.1\% | (7856) | 43.0\% | (8256) | 49.1\% | (6.9\%) |
| Net Cash from/(used) Financing Activities | 20207 | (170) | (.8\%) | (7686) | (38.0\%) | (7856) | (38.9\%) | (7885) | (99.0\%) | (2.5\%) |
| Net Increasel(Decrease) in cash held | 30047 | 90638 | 301.7\% | (50758) | (168.9\%) | 39880 | 132.7\% | 3460 | (43.6\%) | (1567.1\%) |
| Cash/cash equivalents at the eear begin: | 147753 | 126055 | 85.3\% | 216693 | 146.7\% | 126055 | 85.3\% | 126915 | 170.7\% | 70.7\% |
| Cashlcash equivalents at the year end: | 177800 | 216693 | 121.9\% | 165935 | 93.3\% | 165935 | 93.3\% | 130375 | 264.7\% | 27.3\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5273 | 13.7\% | 2288 | $5.9 \%$ | 1889 | 4.9\% | 29023 | 75.4\% | 38472 | 27.6\% |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 9496 | 50.4\% | 1508 | $8.0 \%$ | 862 | 4.6\% | 6982 | 37.0\% | 18849 | 13.5\% | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 8602 | 25.3\% | 2120 | 6.2\% | 1273 | 3.7\% | 22054 | 64.8\% | 34049 | 24.4\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 4307 | 20.6\% | 1533 | 7.3\% | 1323 | 6.3\% | 13791 | 65.8\% | 20953 | 15.0\% |  | - | . |  |
| Receivables from Exchange Transacions - Waste Management | 2605 | 12.5\% | 902 | 4.3\% | 776 | 3.7\% | 16511 | 79.4\% | 20794 | 14.9\% | - | - | - |  |
| Receivalies from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - |  | - |  | - | - |  |
| Interest on Arrear Detior Accounts | - | - | - | - | - | - | - | - |  |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wastetul Expenditure | - | - | $\cdots$ | , | - | $\cdots$ | - | - |  |  |  | - |  |  |
| Other | 225 | 3.6\% | 342 | 5.5\% | 43 | . $7 \%$ | 5659 | 90.3\% | 6269 | 4.5\% |  | - |  |  |
| Total By Income Source | 30507 | 21.9\% | 8693 | 6.2\% | 6166 | 4.4\% | 94020 | 67.5\% | 139386 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 358 | 8.6\% | 322 | 7.8\% | 289 | 7.0\% | 3182 | 76.7\% | 4151 | 3.0\% | - | - | - | - |
| Commercial | 648 | 27.8\% | 148 | 6.3\% | 72 | 3.1\% | 1461 | 62.7\% | 2328 | 1.7\% | - | - | - |  |
| Households | 29501 | 22.2\% | 8223 | 6.2\% | 5806 | 4.4\% | 89377 | 67.2\% | 132907 | 95.4\% |  | - | - | - |
| Other | . | . |  |  |  | . | . | . |  | . |  | . | - | . |
| Total By Customer Group | 30507 | 21.9\% | 8693 | 6.2\% | 6166 | 4.4\% | 94020 | 67.5\% | 139386 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - | - | - | - |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdots$ | - | - | $\cdots$ |
| Trade Creditors | 2310 | 13.3\% | 12577 | 72.2\% | ${ }^{203}$ | 1.2\% | 2332 | 13.4\% | 17423 | 100.0\% |
| Auditor-General |  |  | - | - |  | - | - |  |  | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2310 | 13.3\% | 12577 | 72.2\% | 203 | 1.2\% | 2332 | 13.4\% | 17423 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager Mr Thabo Ndlovu <br> Financial Manager Mr M Memani (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2016 / 17 \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 137512 | 23924 | 17.4\% | 20433 | 14.9\% | 44357 | 32.3\% | 30236 | 31.8\% | (32.4\%) |
| National Goverment | 32578 | 10995 | 33.7\% | 8524 | 26.2\% | 19519 | 59.9\% | 4425 | 18.2\% | 92.6\% |
| Provincial Goverment | 25523 | 7614 | 29.8\% | 6049 | 23.7\% | 13663 | 53.5\% | 14274 | 61.5\% | (57.6\%) |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Other transters and grants | . |  | - | - |  | - |  |  | - | - |
| Transfers recognised - capital | 58101 | 18609 | 32.0\% | 14573 | 25.1\% | 33181 | 57.1\% | 18700 | 46.6\% | (22.1\%) |
| Borrowing | 38570 | 2891 | 7.5\% | 5431 | 14.1\% | 8322 | 21.6\% | 4998 | 22.5\% | 8.7\% |
| Internally generated funds | 40842 | 2424 | 5.9\% | 429 | 1.1\% | 2854 | 7.0\% | 6538 | 13.5\% | (93.4\%) |
| Public contributions and donations | . | - | - | - | - | . | . | - | . | . |
| Capital Expenditure Standard Classification | 137512 | 23924 | 17.4\% | 20433 | 14.9\% | 44357 | 32.3\% | 30236 | 31.8\% | (32.4\%) |
| Governance and Administration | 10350 | 603 | 5.8\% | 483 | 4.7\% | 1086 | 10.5\% | 2540 | 24.1\% | (81.0\%) |
| Executive \& Council | 3860 | 497 | $12.9 \%$ | 7 | .2\% | 503 | 13.0\% | 2261 | 55.1\% | (99.7\%) |
| Budget \& Treasury Office | 6490 | 102 | 1.6\% | 58 | .9\% | 160 | 2.5\% | 2 | 2.3\% | 3222.6\% |
| Corporate Sevices |  |  |  | 418 |  | 422 |  | 278 | 10.46 | 50.4\% |
| Community and Public Safety | 40131 | 12567 | 31.3\% | 9854 | 24.6\% | 22421 | 55.9\% | 16875 | 52.5\% | (41.6\%) |
| Community E Social Serices | 16117 | 4763 | 29.6\% | ${ }^{3658}$ | 22.76 | 8421 | 52.2\% | 1426 | 10.460 | 156.5\% |
| Sport And Recreation | 2000 | 652 | 32.6\% | 244 | 12.2\% | 897 | 44.8\% | 1277 | 120.6\% | (80.9\%) |
| Public Satery |  | 1256 |  |  |  | 1256 |  |  |  |  |
| Housing | 22014 | 5896 | 26.8\% | 5952 | 27.0\% | 11848 | 53.8\% | 14172 | 63.5\% | (58.0\%) |
| Heath |  |  | - | - | - |  | - | - | - |  |
| Economic and Environmental Services | 14253 | 2051 | 14.4\% | . | . | 2051 | 14.4\% | 474 | 10.5\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 14253 | 2051 | 14.4\% | $\checkmark$ | - | 2051 | 14.4\% | 474 | 10.5\% | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 72778 | 8703 | 12.0\% | 10096 | 13.9\% | 18799 | 25.8\% | 10346 | 15.6\% | (2.4\%) |
| Electicity | 23894 | 237 | 1.0\% | 1393 | 5.8\% | 1630 | 6.8\% | 1305 | 7.0\% | 6.8\% |
| Water | 26132 | 7793 | $29.8 \%$ | 5179 | 19.8\% | 12972 | 49.6\%6 | ${ }^{2530}$ | 11.4\% | 104.7\% |
| Waste Water Management | 19553 | 673 | 3.4\% | ${ }^{3517}$ | 18.0\% | 4190 | 21.4\%6 | 5700 | 28.5\% | (38.3\%) |
| Waste Management | 3200 | - | - | ${ }^{6}$ | .2\% | 6 | .2\% | 811 | 33.9\% | (99.276) |
| Other | . | - | - | - | - |  |  |  | - | - |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8314 | 15.9\% | 1860 | 3.5\% | 7006 | 13.466 | 35257 | 67.2\% | 52437 | 24.6\% | 0 | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 15936 | 63.0\% | 1289 | 5.1\% | 1682 | 6.7\% | 6379 | 25.2\% | 25287 | 11.9\% | 1 | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 14568 | 22.2\% | 2031 | 3.1\% | 20825 | 31.7\% | 28306 | 43.1\% | 65730 | 30.8\% | ${ }^{8}$ | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | 1269 | 6.7\% | 289 | 1.5\% | 4195 | 22.2\% | 13183 | 69.6\% | 18936 | 8.9\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 1750 | 8.2\% | 371 | 1.7\% | 5023 | 23.5\% | 14269 | 66.6\% | 21413 | 10.0\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 552 | 8.2\% | 76 | 1.1\% | 75 | 1.1\% | 5995 | 89.5\% | 6697 | 3.1\% | - | - | - | - |
| Interest on Arear Detior Accounts | 2836 | 9.8\% | 1315 | 4.6\% | 766 | 2.7\% | 23900 | 82.9\% | 28816 | 13.5\% | - | - | - | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  |  |  |  |  |  |  |  |  |  | . | - |  |  |
| Other | (10075) | 165.7\% | 123 | (2.09\%) | 195 | (3.2\%) | 3677 | (60.5\%) | (6080) | (2.9\%) | - | - |  |  |
| Total By Income Source | 35150 | 16.5\% | 7354 | 3.4\% | 39767 | 18.6\% | 130966 | 61.4\% | 213237 | 100.0\% | 10 | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (757) | (27.4\%) | 189 | $6.8 \%$ | 510 | 18.5\% | 2822 | 102.1\% | 2763 | 1.3\% | - | - | - | - |
| Commercial | 13459 | 33.9\% | 1694 | 4.3\% | 3807 | 9.6\% | 20786 | 52.3\% | 39746 | 18.6\% | - | - | - | . |
| Households | ${ }^{21197}$ | 13.4\% | 5104 | ${ }^{3.2 \%}$ | ${ }^{31485}$ | 19.87\% | 100881 | ${ }^{63.67 \%}$ | 158666 | 74.4\% | 10 | - | - |  |
| Other | 1251 | 10.4\% | 367 | 3.0\% | 3965 | 32.9\% | 6477 | 53.7\% | 12060 | 5.7\% | - | - | $\cdots$ | . |
| Total By Customer Group | 35150 | 16.5\% | 7354 | 3.4\% | 39767 | 18.6\% | 130966 | 61.4\% | 213237 | 100.0\% | 10 | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticicit | 270 | 100.0\% | - |  | - |  | - |  | 270 | 28.1\% |
| Buk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - |  | - |  | - |  | - |  | - | - |
| Pensions/ Retirement | - |  | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 690 | 100.0\% | - |  | - |  | - |  | 690 | 71.9\% |
| Audito-General | $\because$ |  | - |  | - |  | . |  | $\cdots$ |  |
| Other | - |  | - |  |  |  |  |  | - |  |
| Total | 960 | 100.0\% | - |  | - |  | $\cdot$ |  | 960 | 100.0\% |


| Contact Details |
| :--- |
| Mnicical Manager $\begin{array}{l}\text { Mr Kam Chetty } \\ \text { Financial Manager }\end{array}$ Mr Mbulel Memani |


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

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{array}{c\|c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 345229 | 76631 | 22.2\% | 86082 | 24.9\% | 162712 | 47.1\% | 45114 | 36.7\% | 90.8\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  | - |  | - | - | - |  |
| Senice charges - electricity revenue |  | - |  |  | - |  | - | - | - |  |
| Senice charges - water revenue | - | - | - |  | - | - | - | - | - |  |
| Serice charges - sanitation revenue |  | - |  |  | - |  | - | - | - |  |
| Serice charges - refuse reverue | - | - | - | - | - | - | - | - | - |  |
| Serice charges - other | 57 | - | - | - | - | - | - | $\cdots$ | - | - |
| Rental of facilities and equipment | 3507 | 71 | 2.0\% |  |  | 71 | 2.0\% | 307 | 58.8\% | (100.0\%) |
| Interest eaned - external investments | 11124 | - | - | 678 | 6.1\% | 678 | 6.1\% | 2139 | 75.7\% | (68.3\%) |
| Interest earned - outstanding debtors | 846 | - |  |  | - |  | - | ${ }^{316}$ | 78.2\% | (100.0\%) |
| Dividends received |  | - |  | - | - | - | - | $\because$ | $\cdots$ | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and pemits | ${ }^{314}$ | $\cdot$ |  | - | - | - | - | - | - | - |
| Agency services | 15300 | - |  |  |  |  | - | 4816 | 49.8\% | (100.0\%) |
| Transfers recognised - operational | 152945 | 921 | 22.4\% | 49261 | 32.2\% | 114182 | 74.7\% | 33857 | 65.36 | 45.5\% |
| Other own reverue | 16193 | 11638 | 7.2\% | 36142 | 22.4\% | 47781 | 29.6\% | 3678 | 3.5\% | 882.6\% |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 342764 | 47374 | 13.8\% | 93061 | 27.2\% | 140434 | 41.0\% | 42786 | 24.3\% | 117.5\% |
| Employee related costs | 118903 | 27393 | 23.0\% | 33645 | 28.36 | ${ }^{61038}$ | 51.36 | 28374 | 49.8\% | 18.6\% |
| Remuneration of councillors | 10815 | 2613 | 24.2\% | 2771 | 25.6\% | 5384 | 49.8\% | 1992 | 42.2\% | 39.1\% |
| Debtimpaiment | 1121 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3070 | 307 | 10.0\% | 615 | 20.0\% | 922 | 30.0\% | 494 | 30.0\% | 24.4\% |
| Finance charges | . | - | - |  |  |  |  | - |  |  |
| Bukpurchases | - | $\cdot$ | $:$ | - | - | $\cdots$ | - | - | $\bigcirc$ |  |
| Other Materials | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Contracted senices | 15896 | 1374 | 8.6\% | 4693 | 29.5\% | 6067 | 38.2\% | 4549 | 77.3\% | 3.2\% |
| Transfers and grants |  | - | - |  | $\cdots$ |  | $\cdot$ | - | - |  |
| Other expenditure Loss on disposal of PPE | 192959 | 15687 | 8.1\% | 51337 | 26.6\% | 67024 | 34.7\% | 7376 | 6.3\% | 596.0\% |
| Surplus/(Deficit) | 2464 | 29257 |  |  |  | 2278 |  | 2328 |  |  |
| Transfers recognised - captal |  |  |  |  | - |  |  |  | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | - |  |
| Contributed assets | , | - | - | , | - | $\checkmark$ |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |
| Taxation |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |
| Atributable to minoorites |  |  | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus([Deficit) attributable to municipality | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  | $\cdot$ | . | . |  |
| Surplus(Deficit) for the year | 2464 | 29257 |  | (6979) |  | 22278 |  | 2328 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2459 | - | - | 182 | 7.4\% | 182 | 7.4\% | 553 | 12.0\% | (67.1\%) |
| National Govermment |  | . | . |  | . |  | . |  | . | , |
| Provincial Govemment | . | - | - | - | - | . | . |  | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  | . |  | - |  |  |  |  | . |  |
| Transfers recognised - capital | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Borrowing | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\bigcirc$ | $\cdot$ | - |
| Internally generated funds | 2459 | - | - | 182 | 7.4\% | 182 | 7.4\% | 553 | 12.0\% | (67.1\%) |
| Public contributions and donations | . | - | - |  | . | . | - | . | - | . |
| Capital Expenditure Standard Classification | 2459 | - | . | 182 | 7.4\% | 182 | 7.4\% | 553 | 12.0\% | (67.1\%) |
| Governance and Administration | 700 | - | $\cdot$ | 154 | 21.9\% | 154 | 21.9\% | 9 | 1.7\% | 1636.4\% |
| Executive \& Council | 350 | - | . | 122 | 34.96 | 122 | 34.9\% |  |  | (100.0\%) |
| Budget \& Treasuy Office | 350 | - | - | - |  | - | - | - | . | . |
| Corporate Serices |  | - | - | 31 |  | 31 | - | 9 | 5.2\% | 255.6\% |
| Community and Public Safety | 1650 | - | - | 29 | 1.7\% | 29 | 1.7\% | 192 | 8.0\% | (85.1\%) |
| Community \& Social Serices |  | . | - |  | - |  | - |  |  |  |
| Sport And Recreation | 1100 | - | - | 29 | 2.6\% | 29 | 2.6\% | 158 | 9.5\% | (82.0\%) |
| Public Satety | 519 |  | - |  |  |  |  | 15 | 2.9\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Heath | 31 | - | - | - | - | - | - | 19 | . | (100.0\%) |
| Economic and Environmental Services | 109 | - | - | - | - | - | - | 352 | 81.1\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - |  | , |  |
| Road Transport |  | - | - | - | - | - | - |  | - | - |
| Envirommental Protection | 109 | - | - | - | - | - | - | 352 | 81.1\% | (100.0\%) |
| Trading Services | . | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | $\cdot$ |  | - | . |
| Water | - | . | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - |  | - | - | - | - | - | - | - | . |
| Other | . | - | - | . | - | - | - | - | . | - |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 345230 | 76631 | 22.2\% | 86082 | 24.9\% | 162712 | 47.1\% | 45114 | 36.7\% | 90.8\% |
| Property rates, penalties and collection charges | - |  |  |  |  |  | - |  | . |  |
| Senice charges | - | - |  | - | - |  | - | - | - |  |
| Other revenue | 180315 | 11710 | 6.5\% | ${ }^{36142}$ | 20.0\% | 47852 | 26.5\% | 8802 | 8.2\% | 310.6\% |
| Government- operating | 152945 | 64921 | 42.4\% | 49261 | 32.2\% | 114182 | 74.7\% | 33857 | 65.3\% | 45.5\% |
| Government - capital |  | - |  |  |  |  | - |  | - | - |
| Interest | 1970 | - |  | 678 | 5.7\% | 678 | 5.7\% | 2455 | 75.9\%6 | (72.46) |
| Dividends |  | - |  |  |  |  | - |  |  | - |
| Payments | (338 572) | (47 373) | 14.0\% | (92872) | 27.4\% | (140245) | 41.4\% | (42541) | 24.2\% | 118.3\% |
| Suppliers and employees | (338572) | (47373) | 14.0\% | (92872) | 27.46 | (140 245) | 41.4\% | (42541) | 24.2\% | 118.3\% |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 6658 | 29257 | 439.4\% | (6790) | (102.0\%) | 22467 | 337.4\% | 2573 | 751.5\% | (363.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | (90000) | . | (90000) |  | (173 560) |  | (48.1\%) |
| Proceeds on disposal of PPE | - | - | - |  | - |  | - |  | - |  |
| Decrease in non-current debiors | - | - | - | - | - |  | . |  | . | - |
| Decrease in other non-currentr recivables | - | - |  | - |  | 0 | - |  | - | - |
| Decrease (increase) in non-current investments | - | - | - | (90000) |  | (90000) | - | (173560) |  | (48.1\%) |
| Payments | (2459) | . | . | (182) | 7.4\% | (182) | 7.4\% | (553) | 12.0\% | (67.0\%) |
| Capita assets | (2459) |  |  | (182) | 7.496 | (182) | $7.4 \%$ | (553) | 12.0\% | (67.0\%) |
| Net Cash from/(used) Investing Activities | (2459) | . | . | (90 182) | 3667.4\% | (90 182) | 3667.4\% | (174 113) | 3286.4\% | (48.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - | - | - | . | - | - | . |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits |  | - |  | $:$ | $:$ |  | $:$ |  |  |  |
| Payments | . | . | . | . | . | - | - | - |  |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | . | . | - | $\cdot$ | $\cdot$ | . | - | . |
| Net Increase/(Decrease) in cash held | 4199 | 29257 |  |  | (2 309.4\%) | (67 715) | (1612.7\%) | (171540) | (830 996.8\%) | (43.5\%) |
| Cash/cash equivients at the year begin: | 155334 | 137587 | 88.6\% | 166844 | 107.4\% | 137587 | 88.6\% | 182941 | 100.0\% | (8.8\%) |
| Cashlcash equivalents at the year end: | 159533 | 166844 | 104.6\% | 69872 | 43.8\% | 69872 | 43.8\% | 11401 | 7.7\% | 512.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to Debtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - |  | - |  | - | - | - | - | - | - |  | - | - |  |
| Trade and Other Receivales from Exchange Transactions - Electricity | - | - | - | - | - | - | - | . | - | . |  | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables trom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Property Rental Debiors | ${ }^{33}$ | 2.1\% | 40 | 2.5\% | 2 | .1\% | 1498 | 95.2\% | 1573 | 7.8\% | - | - | - | - |
| Interest on Arear Debtor Accounts |  | - | - |  | - | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteul Expenditure |  | - | $\cdot$ | - | - | - | 析 | - | - | - |  | - | - |  |
| Other | 110 | .6\% | 411 | 2.2\% | 7 | - | 17974 | 97.1\% | 18502 | 92.2\% | - | - | - |  |
| Total By Income Source | 143 | .7\% | 451 | 2.2\% | 9 | $\cdot$ | 19472 | 97.0\% | 20075 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 33 | 2.1\% | 40 | 2.5\% | 2 | .1\% | 1498 | 95.2\% | 1573 | 7.8\% | - | - | - | - |
| Other | 110 | .6\% | 411 | 2.2\% | 7 | - | 17974 | 97.1\% | 18502 | 92.2\% | - | . | - | $\cdot$ |
| Total By Customer Group | 143 | .7\% | 451 | 2.2\% | 9 | $\cdot$ | 19472 | 97.0\% | 20075 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - |  | - | - | - | - |  | - | - |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (uuput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | , |  | - | $\checkmark$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 339 | 94.4\% | 20 | 5.6\% | - | - | - | - | 359 | 100.0\% |
| Auditor-General | - | - | - | - | - | . | - | - | - | - |
| Other |  |  | - |  |  |  |  |  | - |  |
| Total | 339 | 94.4\% | 20 | 5.6\% | . | . | - | . | 359 | 100.0\% |

Contact Details

| Municial Manaer |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Monde Statu <br> Ms Louise Hoek | 0448031315 | | O44831449 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2017118} \& \multicolumn{2}{|r|}{2016117} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q2 of 2016/17 } \\
\text { to Q2 of 2017/18 }
\end{gathered}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& Main
appropriation \& Actual Expenditure \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\(\%\) of main \\
appropriation
\end{tabular} \& Actual Expenditure \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 76100 \& 10423 \& 13.7\% \& 28377 \& 37.3\% \& 38800 \& 51.0\% \& 13954 \& 51.5\% \& 103.4\% \\
\hline Property rates \& 4151 \& 4247 \& 102.3\% \& (76) \& (1.8\%) \& 4170 \& 100.5\% \& 14 \& 90.376 \& (699.46) \\
\hline Property rates - penalies and collection charges \& \& 0 \& \& 77 \& \& 77 \& \& 102 \& 131.1\% \& (25.3\%) \\
\hline Serice charges - electricity revenue \& \({ }^{13369}\) \& 431 \& 3.2\% \& 4172 \& 31.2\% \& 4603 \& 34.4\% \& 2787 \& 53.0\%6 \& 49.7\% \\
\hline Serice charges - water revenue \& 2303 \& 29 \& 1.3\% \& 918 \& 39.996 \& 947 \& 41.1\% \& 266 \& 15.7\% \& 245.7\% \\
\hline Serice charges - sanitation revenue \& 1509 \& 5 \& \& 869 \& 57.6\% \& 874 \& 57.9\% \& 625 \& 58.9\% \& 39.1\% \\
\hline Serice charges - refuse revenue \& 1297 \& 3 \& .2\% \& 739 \& 57.0\% \& 742 \& 57.2\% \& 389 \& 37.7\% \& 89.8\% \\
\hline Senice charges - other \& \& 1 \& 69.8\% \& 7 \& 401.1\% \& 8 \& 470.96 \& 12 \& 7.8\% \& (37.6\%) \\
\hline Rental of facilities and equipment \& \& (42) \& (5.7\%) \& 290 \& 39.5\% \& 248 \& 33.8\% \& 311 \& 69.9\% \& (6.9\%) \\
\hline Interest earned- external investments \& 820 \& (34) \& \({ }^{(4.27 \%)}\) \& 307
74 \& 37.56 \& 273 \& 33.3\% \& 167 \& 45.5\% \& \(84.2 \%\) \\
\hline Interest earned - outstanding debiors \& \& 4 \& 10.5\% \& 74 \& 184.6\% \& 78 \& 195.1\% \& \({ }^{67}\) \& (5.0\%) \& 10.1\% \\
\hline Dividends received \& \& \& \& \& \& \& \& \& \& \\
\hline Fines \& 32532 \& 1 \& 析 \& 15900 \& 48.99\% \& 15901 \& 48.9\% \& 6123 \& 50.0\% \& 159.7\% \\
\hline Licences and pemits \& 1077 \& 106 \& 9.9\% \& 272 \& 25.3\% \& 378 \& 35.146 \& 229 \& 187.36\% \& 19.1\% \\
\hline Agency serices \& \& \& 1.6\% \& \& 24.8\% \& 32 \& 26.36 \& \({ }^{27}\) \& 51.3\% \& 11.2\% \\
\hline Transfers recognised - operational \& 17973 \& 5669 \& 31.5\% \& 4620 \& 25.7\% \& 10289 \& 57.2\% \& 2819 \& 49.8\% \& 63.9\% \\
\hline Other own revenue \& 172 \& 1 \& .6\% \& 178 \& 103.9\% \& 179 \& 104.5\% \& 17 \& 35.9\% \& 974.8\% \\
\hline Gains on disposal of PPE \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Expenditure \& 86025 \& 10023 \& 11.7\% \& 29901 \& 34.8\% \& 39924 \& 46.4\% \& 17790 \& 38.8\% \& 68.1\% \\
\hline Employee elated costs \& 23819 \& 2643 \& 11.1\% \& 7099 \& 29.8\% \& 9742 \& 40.9\% \& 4546 \& 45.1\% \& 56.1\% \\
\hline Remuneration of councillors \& 2790 \& 414 \& 14.8\% \& 768 \& 27.5\% \& 1182 \& 42.36\% \& 602 \& 47.7\% \& 27.5\% \\
\hline Debtimpaiment \& - \& 1524 \& \& 14828 \& \& 16352 \& \& 4200 \& 49.6\% \& 253.0\% \\
\hline Depreciation and asset impaiment \& 8114 \& (265) \& (3.3\%) \& \& - \& (265) \& (3.3\%) \& - \& .6\% \& \\
\hline Finance charges \& \& - \& 7 \& - \& \(\cdots\) \& - \& \(\cdots\) \& 22 \& \& - \\
\hline Bulk purchases \& 6854 \& 1897 \& 27.7\% \& 2547 \& 37.286 \& 4443 \& 64.8\% \& 2225 \& 47.1\% \& 14.5\% \\
\hline Other Materials \& \({ }_{5}^{951}\) \& \& \& \& \& \& - \& \& \& \\
\hline Contracted senices \& 5603
447 \& 28
1167 \& .5\% \& 584
1455
1 \& \({ }^{10.489}\) \& 611
2622 \& 10.9\%6 \& 1121
643 \& \(20.9 \%\)

28306 \& ${ }^{(477.96)}$ \\
\hline Transters and grants \& 447
3740 \& 1167 \& ${ }^{261.050}$ \& 1455 \& ${ }^{325.6 \%}$ \& ${ }_{2}^{2622}$ \& $586.6 \%$ \& 643
4453 \& 28.3\% \& 126.3\% \\
\hline Other expenditure Loss on disposal of PPE \& ${ }^{37440}$ \& 2615 \& 7.0\% \& 2621 \& 7.0\% \& 5236 \& 14.0\% \& 4453 \& 40.3\% \& (41.1.1\%) \\
\hline Surplus/(Deficit) \& (9925) \& 400 \& \& (1524) \& \& (1124) \& \& (3836) \& \& \\
\hline Transters recognised - capital \& 8654 \& 1995 \& 23.1\% \& 6319 \& ${ }^{73.0 \%}$ \& 8314 \& ${ }^{96.1 \%}$ \& 4809 \& 58.9\% \& 31.4\% \\
\hline Contributions recognised - capital \& - \& - \& \& - \& \& \& - \& \& \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline Taxation \& - \& . \& . \& . \& - \& \& . \& - \& \& \\
\hline Surplus/(Deficit) after taxation \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline Attributable to minoorites \& - \& . \& - \& \& . \& \& . \& . \& \& \\
\hline Surplus((Deficit) attributable to municipality \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline Share of surplus/ (deficiti) of associate \& - \& . \& . \& . \& . \& - \& . \& . \& - \& \\
\hline Surplus/(Deficit) for the year \& (1271) \& 2395 \& \& 4795 \& \& 7190 \& \& 974 \& \& \\
\hline
\end{tabular}

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9115 | 672 | 7.4\% | 3652 | 40.1\% | 4324 | 47.4\% | 3027 | 33.3\% | 20.7\% |
| National Govermment | 8321 |  | - | 2135 | 25.7\% | 2135 | 25.7\% | 2999 | 36.7\% | (28.8\%) |
| Provincial Goverment |  | - | - | . | - | . | - | . | - | - |
| District Municipality |  | - | - |  | - |  |  |  |  | . |
| Other transfers and grants | - | - | . | . | - | . | - | - | - | - |
| Transers recognised - capital | 8321 | $\cdots$ | $\cdot$ | 2135 | 25.7\% | 2135 | 25.7\% | 2999 | 36.7\% | (28.8\%) |
| Borrowing |  | $\cdot$ | , |  |  |  | - |  |  |  |
| Internally generated tunds | 794 | 672 | 84.7\% | (672) | (84.7\%) | ${ }^{0}$ | . | 27 | 3.6\% | (2 556.1\%) |
| Public contributions and donations | - |  | - | 2189 |  | 2189 |  |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 9115 | 672 | 7.4\% | 3652 | 40.1\% | 4324 | 47.4\% | 3027 | 33.3\% | 20.7\% |
| Governance and Administration | 74 | 672 | 908.7\% | (672) | (908.7\%) | . | - | 19 | 4.3\% | (3620.8\%) |
| Executive \& Council |  |  |  |  |  |  | - | 15 |  | (100.0\%) |
| Budget \& Treasury Office | 74 | 72 | - | $\cdot$ | - | - | - | 4 | 11.2\% | (100.0\%) |
| Corporate Serices |  | 672 | - | (672) |  | - | - |  | .36\% | (100.0\%) |
| Community and Public Safety | 470 | - | - | - | - | - | - | 2099 | 102.3\% | (100.0\%) |
| Community \& Social Serices | 280 | - | - | - | - | - | - | ${ }^{833}$ | 54.476 | (100.0\%) |
| Sport And Recreation | 140 | - | - | - | - | - | - | - | 22.176 | - |
| Public Satery | 50 |  |  |  |  |  | . |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | 1266 | 790.9\% | (100.0\%) |
| Heath | - | - |  | - |  | - | . |  |  |  |
| Economic and Environmental Services | 770 | - | - | 532 | 69.1\% | 532 | 69.1\% | 451 | 186.5\% | 18.0\% |
| ${ }^{\text {Planning and Development }}$ | - | - | - |  |  |  |  |  |  |  |
| Road Transport | 770 | - | - | 532 | 69.1\% | 532 | 69.1\% | 451 | 186.5\% | 18.0\% |
| Envirommental Protection | - | - |  |  |  |  |  |  |  |  |
| Trading Services | 7801 | - | - | 3792 | 48.6\% | 3792 | 48.6\% | 458 | 16.0\% | 728.7\% |
| Electricity | 2000 | - | - | 2132 | 106.6\% | 2132 | 106.6\% | 429 | 90.5\% | 396.4\% |
| Water | 5641 | - | - | 1660 | 29.4\% | 1660 | 29.4\% | 3 | .1\% | 61 650.1\% |
| Waste Water Management Waste Managenent | 160 | - | - | - | - |  | - | ${ }^{26}$ | .8\% | (100.0\%) |
| Waste Management Other | - | - | - | - | : | - | - | - | - | - |
| Oner |  |  |  |  |  |  |  |  |  |  |


| 2017118 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Mas \% of } \\ \text { Mappropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55021 | 20243 | 36.8\% | 16903 | 30.7\% | 37146 | 67.5\% | 14728 | 57.7\% | 14.8\% |
| Property rates, penalies and collection charges | ${ }^{3} 388$ | 64 | 1.9\% | 1566 | 46.2\% | 1631 | 48.1\% | 529 | 57.9\% | 196.1\% |
| Senice charges | 15706 | 3489 | 22.2\% | 3745 | 23.8\% | 7234 | 46.1\% | 4648 | 50.8\%\% | (19.4\%) |
| Other revenue | 8564 | 4531 | 52.9\% | 11309 | 132.1\% | 15840 | 185.0\% | 8801 | 94.3\% | 28.5\% |
| Government - operating | 17853 | 8082 | 45.3\% | 101 | .6\% | 8183 | 45.8\% | 579 | 48.2\% | (82.5\%) |
| Government- capital | 8654 | 3993 | 46.1\% |  |  | 3993 | 46.1\% |  | 38.5\% |  |
| Interest | 857 | 84 | 9.8\% | 182 | 21.2\% | 266 | 31.0\% | 172 | 19.27\% | 6.0\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (51 972) | (14620) | 28.1\% | (10957) | 21.1\% | (25 577) | 49.2\% | (15012) | 49.7\% | (27.0\%) |
| Suppliers and employes | (49585) | (14103) | 28.4\% | (10519) | 21.2\% | (24622) | 49.7\% | (15078) | 50.4\% | (30.2\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (2388) | (517) | 21.6\% | (438) | 18.3\% | (955) | 40.0\% | 66 | (7.0\%) | (766.8\%) |
| Net Cash from/(used) Operating Activities | 3049 | 5623 | 184.4\% | 5946 | 195.0\% | 11569 | 379.4\% | (284) | 197.2\% | (294.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 400 | $\cdot$ |  | . | 400 |  | - | - |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | - |  |
| Decrease in non-curenent debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | $\checkmark$ | 8 |  | $\checkmark$ | - | 10 | $\cdot$ | $\checkmark$ | - |  |
| Decrease (increase) in inon-curent investments Payments | (9115) | 400 $(672)$ | 7.4\% | (3652) | 40.1\% | (400 | 474\% | (3027) | 333\% | 20.7\% |
| Payments | (9 115) | (672) | 7.4\% | (3652) | 40.1\% | (4324) | 47.4\% | (3027) | 33.3\% | 20.7\% |
| Capita assets | (9115) | (672) | 7.4\% | (3652) | 40.19\% | (4324) | 47.4\% | (3027) | 33.3\% | 20.7\% |
| Net Cash from/(used) Investing Activities | (9 115) | (272) | 3.0\% | (3652) | 40.1\% | (3924) | 43.1\% | (3027) | 33.3\% | 20.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 24 | 22 | 93.2\% | 14 | 60.2\% | 37 | 153.4\% | 48 | 235.9\% | (70.2\%) |
| Short term loans | - |  |  |  |  |  | - |  |  |  |
| Borrowing long termverefinancing | 2 | - | - | - | $\cdots$ | - | - | - | \% | \% |
| Increase (decrease) in consumer deposits | 24 | 22 | 93.2\% | 14 | 60.276 | 37 | 153.4\% | 48 | 235.9\% | (70.2\%) |
| Payments | $\cdot$ | - |  | - | - | . | - |  | $\cdot$ | - |
| Repayment of borrowing | - | - |  |  | - |  | . |  | - |  |
| Net Cash from/(used) Financing Activities | 24 | 22 | 93.2\% | 14 | 60.2\% | 37 | 153.4\% | 48 | 235.9\% | (70.2\%) |
| Net Increase/(Decrease) in cash held | (6042) | 5373 | (88.9\%) | 2308 | (38.2\%) | 7682 | (127.1\%) | (3262) | (13.7\%) | (170.8\%) |
| Cashlcash equivalents at the year begin: | (8712) | 9964 | (114.4\%) | 15338 | (176.19) | 9964 | (114.4\%) | 14790 | 65.6\% | 3.7\% |
| Cashlcash equivalents at the year end: | (14754) | 15338 | (104.0\%) | 17646 | (119.6\%) | 17646 | (119.6\%) | 11528 | 306.8\% | 53.1\% |


| 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 | 164 | 23.5\% | 27 | 3.9\% | 79 | 11.336 | 428 | 61.3\% | 699 | 8.276 |  | - | - |  |
| Trade and Other Receivables trom Exchange Transactions - Electiciciy | 1239 | 63.4\% | 147 | 7.5\% | 110 | 5.6\% | 458 | 23.4\% | 1953 | 23.0\% | - | - | - |  |
| Receivables trom Non-exchange Transactions - Property Rates | 510 | 15.3\% | 24 | .7\% | 1139 | 34.2\%\% | 1658 | 49.8\% | 3330 | 39.2\% |  | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | (33) | (5.7\%) | 32 | 5.6\% | 58 | 10.1\% | 514 | 90.0\% | 571 | 6.7\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 126 | 33.0\% | 25 | 6.6\% | 35 | 9.2\% | 196 | 51.3\% | 383 | 4.5\% | - | - | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors | 82 | 15.6\% | 18 | 3.4\% | 92 | 17.4\% | 335 | 63.6\% | 527 | 6.2\% | - | - | - | - |
| Interest on Arrear Debior Accounts | - |  | 958 | 100.0\% |  |  | - | - | 958 | 11.3\% |  | - | - |  |
| Recoverable unauthorised, irregular of furitess and wasteful Expendiure | - |  |  |  | - |  | - | - |  |  |  | - |  |  |
| Other | 9 | 10.7\% | (173) | (209.4\%) | (192) | (232.996) | 439 | 531.6\% | 83 | 1.0\% |  | - |  |  |
| Total By Income Source | 2097 | 24.7\% | 1058 | 12.4\% | 1320 | 15.5\% | 4028 | 47.4\% | 8503 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 30 | 2.0\% | 25 | 1.7\% | 498 | 33.5\% | 935 | 62.9\% | 1488 | 17.5\% | - | - | - | - |
| Commercial | 543 | 55.1\% | 114 | 11.5\% | 100 | 10.2\% | 228 | 23.2\% | 985 | 11.6\% |  | - | - |  |
| Households | 804 | 16.4\% | 804 | 16.460 | 676 | 13.8\%\% | 2626 | 53.5\% | 4911 | 57.8\% |  | - | - |  |
| Other | 720 | 64.3\% | 115 | 10.3\% | 46 | 4.1\% | 239 | 21.3\% | 1120 | 13.2\% |  | - | $\cdots$ | . |
| Total By Customer Group | 2097 | 24.7\% | 1058 | 12.4\% | 1320 | 15.5\% | 4028 | 47.4\% | 8503 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |



| Municipal Manager | Mr PA Williams(Pieteie) | 023551019 |
| :---: | :---: | :---: |
| Financial Manager | Mrs AS Groenewald (Alida) | 0235511019 |

Financial Manager

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68652 | 17217 | 25.1\% | 10029 | 14.6\% | 27246 | 39.7\% | 14038 | 52.3\% | (28.6\%) |
| Propery rates | 3060 | 1402 | 45.8\% | 569 | 18.6\% | 1971 | 64.4\% | 536 | 62.9\% | 6.1\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 13565 | 3379 | 24.9\% | 3106 | 22.9\% | 6485 | 47.8\%6 | 3163 | 49.9\% | (1.8\%) |
| Serice charges - watar revenue | ${ }^{3826}$ | ${ }_{692} 7$ | 18.1\% | 805 | 21.008 | 1497 | 39.1\% | 965 | 52.476 | (16.67\%) |
| Serice charges - sanitation revenue | 2637 | ${ }^{741}$ | 28.1\% | 711 | 27.0\% | 1452 | 55.1\% | 632 | 60.4\% | 12.5\% |
| Senice charges - refuse revenue | 1479 | 387 | 26.28\% | 383 | 25.9\% | 770 | 52.1\% | 367 | 59.2\%\% | 4.3\% |
| Senice charges - other | - |  | - |  |  | - | - |  | - |  |
| Rental of facilities and equipment | 438 | 146 | 33.3\% | 92 | 21.0\% | 238 | 54.37\% | 90 | 52.7\% | 2.2\% |
| Interest earned- extermal invesments | 1060 | 639 | 60.3\% | ${ }_{610}$ | 57.55 | 1248 | 117.8\% | ${ }^{362}$ | 132.9\% | 68.3\% |
| Interest earned - outstanding debiors | 780 | 115 | 14.8\% | 137 | 17.6\% | 253 | 32.4\% | 66 | 36.3\% | 106.8\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 4013 | 934 | 23.3\% | ${ }^{2039}$ | 50.8\% | 2974 | 74.1\% | 3595 | 132.5\% | (43.3\%) |
| Licences and pemmits | 180 | 16 | 8.6\% | 65 | 36.3\% | 81 | 44.9\% | 42 | 13.0\% | 54.5\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 36050 150 | 8563 | ${ }^{23.89 \%}$ | 1363 | 3.8\% | ${ }^{9926}$ | 27.5\% | 3847 | 45.7\% | (64.6\%) |
| Other own revenue | 1565 | 203 | 13.0\% | 149 | 9.5\% | 353 | 22.5\% | 373 | 19.9\% | (60.0\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 68352 | 12923 | 18.9\% | 29080 | 42.5\% | 42002 | 61.4\% | 14398 | 41.2\% | 102.0\% |
| Employe erelated costs | 18610 | 3795 | $20.4 \%$ | 4190 | 22.5\% | 7985 | 42.9\% | 4051 | 44.4\% | 3.4\% |
| Remuneration of councillors | 2915 | 662 | 22.7\% | 669 | 22.9\% | 1331 | 45.7\% | 648 | 45.0\% | 3.1\% |
| Debt impaiment | 5449 |  | 13.1\% | 712 | 13.1\% | 1424 | 26.1\% |  | 29.8\% | (18.2\%) |
| Depreciation and asset impaiment | 2813 | 703 | 25.0\% | 703 | 25.0\% | 1407 | 50.0\% | 520 | 50.0\% | $35.2 \%$ |
| Finance charges | ${ }^{85}$ | $\cdots$ | - | 59 | - | - | - | - 78 | $5.4 \%$ | - |
| Bukpurchases | 8474 | 2221 | 26.2\% | 1591 | 18.8\% | 3812 | 45.0\% | 1578 | 38.1\% | .8\% |
| Other Materials | ${ }^{2034}$ |  |  |  |  |  |  | ${ }_{15}$ |  |  |
| Contracted senices | 18258 | - | $\cdot$ | - | - | . | - | 15 | 10.8\% | (100.0\%) |
| Transters and grants | 9714 | 4829 | 4978 | - | - | 2604 | ${ }^{2} \cdot 1$ | - 67 |  |  |
| Other expenditure Loss on disposal of PPE | 9714 | 4829 | 49.7\% | 21215 | 218.4\% | 26044 | 268.1\% | 6713 | 42.4\% | 216.0\% |
| Surplus/(Deficit) | 300 | 4294 |  | (19050) |  | (14756) |  | (360) |  |  |
| Transters recognised - capital |  | 1726 |  | 9191 |  | 10916 |  | 1137 | 32.8\% | 708.0\% |
| Contributions recognised - capital | - | - | - |  | - |  | . | - |  | - |
| Conntibuted assets | - | - | $\cdots$ |  | . | $-$ |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |
| Taxation | - | - | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |
| Atributable to minoorites |  | - | . |  | . | - | - |  |  |  |
| Surplus((Deficit) attributable to municipality | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |
| Share of surplus/ (deficiti) of associate | . | - | . |  | . | - | - | . | - |  |
| Surplus/(Deficit) for the year | 300 | 6020 |  | (9860) |  | (3840) |  | 777 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of 2017/18 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation$\|$ | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8529 | 1793 | 21.0\% | 359 | 4.2\% | 2152 | 25.2\% | 2321 | 71.6\% | (84.5\%) |
| National Goverment | 8229 | 1793 | 21.8\% | 359 | 4.4\% | 2152 | 26.1\% | 2321 | 78.4\% | (84.5\%) |
| Provincial Goverment |  |  | - |  | - | . | . |  | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Othertransters and grants | 300 | - | - | - | - | - | - | - | - | $\cdot$ |
| Transfers recognised - capital | 8529 | 1793 | 21.0\% | 359 | 4.2\% | 2152 | 25.2\% | 2321 | 78.4\% | (84.5\%) |
| Borrowing |  | . |  |  | - |  |  |  |  |  |
| Interally generated funds |  | - | - | - | - | - | . | . | .4\% | - |
| Public contributions and donations |  | - |  |  |  | - |  | - | - |  |
| Capital Expenditure Standard Classification | 8529 | 1793 | 21.0\% | 359 | 4.2\% | 2152 | 25.2\% | 2321 | 71.6\% | (84.5\%) |
| Governance and Administration | 300 | . | - |  | - | - | - |  | - |  |
| Executive \& Council |  | . |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 300 | - | - | - | - | $\cdot$ | - | - | - |  |
| Corporate Senices |  | - | - | ) | ) |  | - |  | - |  |
| Community and Public Safety | 492 | 2 | . $3 \%$ | (5) | (1.0\%) | (4) | (.7\%) | 352 | 20.1\% | (101.4\%) |
| Community \& Social Services |  |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | 492 | 2 | . $3 \%$ |  | - | 2 | .3\% | 352 | 24.2\% | (100.0\%) |
| Public Satety |  |  |  | - | - |  |  |  |  | - |
| Housing |  | - | - | (5) | - | (5) | - | - | - | (100.0\%) |
| Heath | - | - | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 4648 | 1791 | 38.5\% | 364 | 7.8\% | 2155 | 46.4\% | 1439 | 169.4\% | (74.7\%) |
| Planning and Development Road Transport | 4648 |  |  | 364 | 7.8\% | 2155 | 46.4\% |  |  |  |
| Envirommenal Protection |  | 1 | ${ }^{3}$ |  | 7.0. | S | 40.4 | 149 |  |  |
| Trading Services | 3088 | - | - | . | - | - | - | 529 | 59.7\% | (100.0\%) |
| Electicity | 1000 | - | - | - | - | - | - |  | 63.7\% |  |
| Water | 1500 | - | - | - | - | - | - | 62 | 151.6\% | (100.0\%) |
| Waste Water Management | , | - | - | - | - | - | - | 468 | 23.6\% | (100.0\%) |
| Waste Management | 588 | - | - | - | - | - | - | - | - |  |
| Other | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68652 | 20746 | 30.2\% | 15781 | 23.0\% | 36527 | 53.2\% | 8129 | 43.2\% | 94.1\% |
| Property rates, penalties and collection charges | 3060 | 1030 | 33.7\% | 728 | 23.8\% | 1758 | 57.4\% | 597 | 10.7\% | 21.9\% |
| Senice charges | 21508 | 4090 | 19.0\% | 4042 | 18.8\% | 8133 | 37.8\% | 5140 | 271.5\% | (21.48) |
| Other revenue | 6598 | 541 | 8.2\% | 554 | 8.4\% | 1095 | 16.6\% | 1158 | 11.9\% | (52.1\%) |
| Government- operating | 35646 | 9807 | 27.5\% | 7641 | $21.4 \%$ | 17448 | 48.9\% | 872 | 33.2\% | 776.3\% |
| Government - capital |  | 4640 |  | 2189 |  | 6829 | - |  | 12.2\% | (100.0\%) |
| Interest | 1840 | 639 | 34.7\% | 627 | 34.1\% | 1265 | 68.8\% | 362 | 58.18 | 72.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (68 352) | (10 348) | 15.1\% | (19670) | 28.8\% | (30018) | 43.9\% | (6175) | 35.1\% | 218.6\% |
| Suppliers and employes | (65617) | (10348) | 15.8\% | (19670) | 30.0\% | (30018) | 45.7\% | (6175) | 35.3\% | 218.6\% |
| Finance charges |  |  |  | - |  |  | - |  |  | - |
| Transfers and grants | (2650) |  |  | - | - | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 300 | 10398 | 3464.8\% | (3889) | (1295.7\%) | 6510 | 2169.1\% | 1955 | 98.2\% | (298.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | . | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | . |
| Decrease in non-curenent debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivales | - | - | - | - | - | $\checkmark$ | - | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - |  | - | - |
| Payments | . | (1729) | . | (518) | . | (2246) | - | (2321) | 72.2\% | (77.7\%) |
| Capital assets | - | (1729) |  | (518) | - | (2246) | - | (2321) | 72.2\% | (77.7\%) |
| Net Cash from/(used) Investing Activities | . | (1729) | . | (518) | . | (2246) | - | (2321) | 72.2\% | (77.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 5 | - | 5 | - | 11 | - | 4 | $\cdot$ | 18.6\% |
| Short term loans | - |  | - |  | - |  | - |  | - |  |
| Borrowing long tem/refinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 5 |  | 5 | - | 11 | - | 4 | - | 18.6\% |
| Payments | . | (22) | . | (22) | . | (44) | - | (32) | 48.0\% | (30.7\%) |
| Repayment of borowing | . | (22) |  | (22) | - | (44) | - | (32) | 48.0\% | (30.7\%) |
| Net Cash from/(used) Financing Activities | . | (17) | . | (17) | - | (33) | - | (27) | 38.1\% | (38.5\%) |
| Net Increase/(Decrease) in cash held | 300 | 8653 | 2883.3\% | (4 423) | (1473.8\%) | 4230 | 1409.5\% | (393) | 227.2\% | 1025.2\% |
| Cashlcash equivalents at the year begin: | 26748 | 26748 | 100.0\% | 35401 | 132.3\% | 26748 | 100.0\% | 31213 | 290.6\% | 13.4\% |
| Cashlcash equivalents at the year end: | 27048 | 35401 | 130.9\% | 30978 | 114.5\% | 30978 | 114.5\% | 30820 | 280.3\% | .5\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 340 | 13.0\% | 221 | 8.5\% | 142 | 5.476 | 1911 | 73.1\% | 2614 | 31.7\% | 1 | - | 5284 | 202.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 532 | 32.1\% | 182 | 11.0\% | 117 | 7.0\% | 829 | 50.0\% | 1659 | 20.1\% | - | - | 810 | 48.0\% |
| Receivalies fom Non-exchange Transactions - Property Rates | 9 | .8\% | 40 | 3.6\% | 26 | 2.3\% | 1033 | 93.3\% | 1107 | 13.4\% | - | - | 354 | 32.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 94 | 6.6\% | 156 | 11.0\% | 117 | 8.3\% | 1044 | 74.0\% | 1410 | 17.1\% | 0 | - | 2656 | 188.0\% |
| Receivables from Exchange Transacions - Waste Management | 106 | 9.6\% | 99 | 9.0\% | 78 | 7.1\% | 820 | 74.376 | 1104 | 13.4\% | 1 | .1\% | 2452 | 222.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Interest on Arrea Debior Accounts | - | - | - | - | - | - | - | - | - | - | - | - | 1413 | - |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | - |  | - |  | - |  | - | - |  | - | - | - |  | - |
| Other | (64) | (18.2\%) | 27 | 7.7\% | 48 | 13.8\% | 339 | 96.8\% | 351 | 4.3\% | - | - | 200 | 56.0\% |
| Total By Income Source | 1016 | 12.3\% | 725 | 8.8\% | 528 | 6.4\% | 5976 | 72.5\% | 8246 | 100.0\% | 2 | $\cdot$ | 13170 | 159.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 10 | 1.8\% | 70 | 13.0\%6 | 51 | 9.6\% | 405 | 75.6\%6 | 535 | 6.5\% | - | - | - | - |
| Commercial | 123 | 12.4\% | 44 | 4.5\% | 29 | 2.9\% | 800 | 80.2\% | 996 | 12.1\% | - | - | - | - |
| Housenolds | 883 | 13.2\% | 611 | 9.1\% | 448 | 6.7\% | 4772 | 71.1\% | 6714 | 81.4\% | 2 | - | 13170 | 196.0\% |
| Other |  | . |  |  |  | . |  | . |  |  |  | , |  |  |
| Total By Customer Group | 1016 | 12.3\% | 725 | 8.8\% | 528 | 6.4\% | 5976 | 72.5\% | 8246 | 100.0\% | 2 | - | 13170 | 159.0\% |



Contact Details

| Municial Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr H Metter (Heinich) } \\ \text { Mr J Neething (Jannie) }\end{array}$ | 0235411320 | | 023541 1036 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016 / 17 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 295728 | 111062 | 37.6\% | 28180 | 9.5\% | 139242 | 47.1\% | 54600 | 53.7\% | (48.4\%) |
| Property rates | 34775 | 33809 | 97.2\% | 403 | 1.2\% | 34211 | 98.4\% |  | 102.0\% | 39871.3\% |
| Property rates - penalies and collection charges | 642 | 135 | 21.064 | 142 | 22.18\% | 277 | 43.2\%6 | 172 | 49.0\% | (17.5\%) |
| Serice charges - electricity revenue | 74602 | 30696 | 41.1\% | 3378 | 4.5\% | 34074 | 45.7\% | 17046 | 51.1\% | (88.2\%) |
| Senice charges - water revenue | 19442 | 11006 | 56.6\% | 3595 | 18.5\% | 14601 | 75.1\% | 4581 | 45.2\% | (21.5\%) |
| Serice charges - sanitation revenue | 14531 | 4951 | 34.1\% | 3223 | 22.286 | 8174 | 56.3\% | 2998 | 57.1\% | 7.5\% |
| Serice charges - refuse revenue | 7490 | 2185 | 29.2\% | 1760 | 23.5\% | 3945 | 52.7\% | 1642 | 53.9\% | 7.2\% |
| Serice charges - other |  | 32 | \% | 350 | 56 | 679 | - | 325 | 614 | 76 |
| Rental of tacilities and equipment | 1363 | 329 | 24.2\% | 350 | 25.6\% | 679 | 49.8\% | 325 | 61.6\% | 7.6\% |
| Interest eanned - external invesments | 1260 | 45 | 3.6\% | 270 | 21.48 | 315 | 25.0\% | 274 | 27.4\% | (1.4\%) |
| Interest earned - outstanding debiors | 2616 | 756 | 28.9\% | ${ }^{654}$ | 25.0\%6 | 1410 | 53.9\% | 718 | 73.0\% | (9.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 44785 | 2573 | 5.7\% | 2240 | 5.006 | 4813 | 10.7\% | 3188 | 12.336 | (29.7\%) |
| Licences and permits | 595 | 72 | 12.2\% | ${ }^{84}$ | ${ }^{14.17 \%}$ | ${ }^{156}$ | 26.2\%6 | ${ }_{151}^{151}$ | 35.2\% | (44.4\%) |
| Agency serices |  | 215 | 31.6\% | 181 | 26.6\% | 395 | 58.2\% | 152 | 50.9\% | 19.3\% |
| Transters recognised - operational | ${ }^{91} 621$ | 23100 1 | $25.2 \%$ | 10021 | 10.9\% | 33121 | 36.2\% | 22585 | 71.5\% | (55.6\%) |
| Other own revenue | 1326 | 1191 | 89.9\% | 1880 | 141.7\% | 3070 | 231.5\% | 768 | 29.7\% | 144.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 303804 | 47028 | 15.5\% | 71105 | 23.4\% | 118133 | 38.9\% | 68905 | 44.6\% | 3.2\% |
| Employee related costs | 93514 | 20908 | 22.4\% | 25550 | 27.36\% | 46458 | 49.7\% | 25059 | 51.176 | 2.0\% |
| Remuneration of councillors | 5385 | 1255 | 23.3\% | 1400 | 26.086 | 2655 | 49.3\%6 | 1155 | 45.8\% | 21.2\% |
| Debt impaiment | 35285 | 1919 | 5.4\% | 1919 | 5.480 | 3838 | 109\% | 1798 | 9.7\% | 6.7\% |
| Depreciaion and asset impaiment | 16935 | 4234 | 25.0\% | 4234 | 25.0\% | 8468 | 50.0\% | 4038 | 50.0\% | 4.8\% |
| Finance charges | 1713 | 187 | 10.9\% | 1359 | 79.360 | 1546 | 90.2\%6 | 555 | 45.6\% | 144.7\% |
| Bulk purchases | 68085 | 7822 | 11.5\% | 19149 | 28.196 | 26971 | 39.6\% | 14695 | 46.4\% | 30.3\% |
| Other Materials | 27950 | 2573 | 9.2\% | 4861 | 17.46\% | 7435 | 26.6\% | 4895 | 28.5\% | (.7\%) |
| Contracted serices | 3595 | 903 | 25.1\% | 1785 | 49.6\% | 2687 | 74.8\%\% | 3841 | 61.2\% | (55.5\%) |
| Transfers and grants | 100 |  | 2.2\% | - | $\cdots$ |  | 2.2\% | 20 | 66.2\%6 | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 51241 | 7224 | 14.1\% | 10849 | 21.2\% | 18073 | 35.3\% | 12849 | 65.7\% | (15.6\%) |
| Surplus/(Deficit) | (8076) | 64034 |  | (42 925) |  | 21109 |  | (14306) |  |  |
| Transfers recognised - capital | 14640 | 17496 | 119.5\% | 18699 | 127.7\% | 36195 | 247.2\% | 9023 | 36.3\% | 107.2\% |
| Contributions recognised - capital | - | . |  | - |  |  | - |  | - | - |
| Contributed assets |  | - |  | - |  |  |  |  |  |  |
| Surplus((Deficit) after capital transfers and contributions | 6564 | 81530 |  | (24 227) |  | 57303 |  | (5282) |  |  |
| Taxation | . | . |  | . |  | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 6564 | 81530 |  | (24227) |  | 57303 |  | (5282) |  |  |
| Attributable to minoorites | - |  |  | - |  |  |  |  |  |  |
| Surplus('Deficit) attributable to municipality | 6564 | 81530 |  | (24227) |  | 57303 |  | (5282) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | . | - | . |
| Surplus(Deficit) for the year | 6564 | 81530 |  | (24227) |  | 57303 |  | (5282) |  |  |



| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 273432 | 88679 | 32.4\% | 71961 | 26.3\% | 160639 | 58.7\% | 77102 | 57.9\% | (6.7\%) |
| Property rates, penalties and collection charges | 33292 | 8769 | 26.3\% | 10066 | 30.2\% | 18835 | 56.6\% | 7236 | 58.9\% | 39.1\% |
| Serice charges | 108944 | 27208 | 25.0\% | 26979 | 24.8\% | 54186 | 49.7\% | 24511 | 49.5\% | 10.1\% |
| Other revenue | 21141 | 3868 | 18.3\% | 4266 | 20.2\% | 8134 | 38.5\% | 7236 | 4.8\% | (41.1\%) |
| Government- operating | 91621 | 27083 | 29.6\% | 10126 | 11.1\% | 37209 | 40.6\% | 12997 | 59.7\% | (22.1\%) |
| Government- capital | 14640 | 20995 | 143.4\% | 19642 | 134.2\% | 40636 | 277.6\% | 24135 | 97.2\% | (18.6\%) |
| Interest | 3794 | 756 | 19.9\% | 883 | 23.3\% | 1639 | 43.2\% | 987 | 57.3\% | (10.6\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (249 740) | (40875) | 16.4\% | (64665) | 25.9\% | (105 541) | 42.3\% | (63 069) | 49.9\% | 2.5\% |
| Suppliers and employes | (247927) | (40686) | 16.4\% | (63593) | 25.7\% | (104280) | 42.1\% | (62494) | 49.9\% | 1.8\% |
| Finance charges | (1713) | (187) | 10.9\% | (1072) | 62.6\% | (1259) | 73.5\% | (555) | 45.6\% | 93.1\% |
| Transfers and grants | (100) | (2) | 2.2\% |  |  | (2) | 2.2\% | (20) | 66.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23692 | 47804 | 201.8\% | 7295 | 30.8\% | 55099 | 232.6\% | 14033 | 115.0\% | (48.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (110) | - | . |  | . | - | . | - |  |  |
| Proceeds on disposal of PPE |  | - |  | - |  |  | - |  | - |  |
| Decrease in non-curent debtors | - | - |  | - |  |  |  |  |  |  |
| Decrease in other non-curentrieceivales | (110) | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (15870) | (17984) | 113.3\% | (19029) | 119.9\% | (37013) | 233.2\% | (9086) | 36.3\% | 109.4\% |
| Capital assets | (15870) | (17984) | 113.3\% | (19029) | 119.9\% | (37013) | 233.2\% | (9086) | 36.3\% | 109.4\% |
| Net Cash from/(used) Investing Activities | (15980) | (17984) | 112.5\% | (19029) | 119.1\% | (37013) | 231.6\% | (9086) | 36.2\% | 109.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60 | (3) | (4.6\%) | (0) | (.7\%) | (3) | (5.3\%) | 29 | 61.1\% | (101.4\%) |
| Shortterm loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termreefinancing | - | , | 0 | , | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | ${ }^{60}$ | (3) | (4.6\%) | (0) | (.7\%) | (3) | (5.3\%) | 29 | 61.1\% | (101.4\%) |
| Payments | (2986) | (369) | 12.4\% | (287) | 9.6\% | (656) | 22.0\% | (598) | (101.5\%) | (52.0\%) |
| Repayment of borowing | (2986) | (369) | 12.4\% | (287) | 9.6\% | (656) | 22.0\% | (598) | (101.5\%) | (52.0\%) |
| Net Cash from/(used) Financing Activities | (2926) | (371) | 12.7\% | (287) | 9.8\% | (659) | 22.5\% | (569) | (92.3\%) | (49.5\%) |
| Net Increase/(Decrease) in cash held | 4786 | 29448 | 615.3\% | (12021) | (251.2\%) | 17427 | 364.1\% | 4378 | ( $1368.7 \%$ ) | (374.6\%) |
| Cash/cash equivients at the year begin: | 4413 | 4413 | 100.0\% | 33861 | 767.36 | 4413 | 100.0\% | 31629 | 215.5\% | 7.1\% |
| Cashlcash equivalents at the year end: | 9199 | 33861 | 368.1\% | 21840 | 237.4\% | 21840 | 237.4\% | 36007 | 833.3\% | (39.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5249 | 46.2\% | 569 | 5.0\% | 459 | 4.0\% | 5093 | 44.8\% | 11371 | 12.0\% | - |  | 499 | 4.0\% |
| Trade and Other Receivables trom Exchange Transactions - Electicity | 7683 | 80.5\% | 533 | 5.6\% | 244 | 2.6\% | 1086 | 11.4\% | 9546 | 10.1\% | - | - | 183 | 1.0\% |
| Receivables from Non-exchange Transactions - Property Rates | 1876 | 17.3\% | 616 | 5.7\% | 450 | 4.1\% | 7898 | 72.9\% | 10840 | 11.4\% | - | - | 768 | 7.0\% |
| Receivables stom Exchange Transactions - Waste Water Management | 1249 | 9.3\% | 665 | 5.0\% | 489 | 3.6\% | 10989 | 82.1\% | 13391 | 14.1\% | - | - | 1383 | 10.0\% |
| Receivables from Exchange Transactions - Waste Management | 680 | 8.8\% | 396 | 5.1\% | 324 | 4.2\% | 6356 | 81.9\% | 7757 | 8.2\% | - | - | 999 | 12.0\% |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 | 6.7\% | 3 | 4.6\% | 14 | 20.7\% | 45 | 68.0\% | 66 | .1\% | - | - | ${ }^{6}$ | 9.0\% |
| Interest on Arear Debtor Accounts |  | - |  |  |  |  | - | - |  |  | - | - |  |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure |  | - |  |  |  |  | - | - |  |  | , |  | - | - |
| Other | 2496 | 6.0\% | 1335 | 3.2\% | 686 | 1.6\% | 37226 | 89.2\% | 41743 | 44.1\% | - |  |  | . |
| Total By Income Source | 19237 | 20.3\% | 4117 | 4.3\% | 2666 | 2.8\% | 68693 | 72.5\% | 94714 | 100.0\% | $\cdot$ | $\cdot$ | 3838 | 4.0\% |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 928 | 23.3\% | 341 | 8.6\% | 140 | 3.5\% | 2575 | 64.676 | 3983 | $4.2 \%$ | - | - | - | - |
| Commercial | 5970 | 63.8\% | 329 | 3.5\% | 286 | 3.1\% | 2771 | 29.6\% | 9356 | 9.9\% | - | - |  | - |
| Households | 10798 | 15.2\% | 3018 | 4.3\% | 1884 | 2.7\% | 55221 | 77.9\% | 70921 | 74.9\% | - | - | 3838 | 5.0\% |
| Other | 1542 | 14.7\% | 428 | 4.1\% | 356 | 3.4\% | 8127 | 77.7\% | 10453 | 11.0\% | - | - |  |  |
| Total By Customer Group | 19237 | 20.3\% | 4117 | 4.3\% | 2666 | 2.8\% | 68693 | 72.5\% | 94714 | 100.0\% | $\cdot$ | - | 3838 | 4.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciciy | 3808 | 100.0\% | $\cdot$ | - | - | - | - | - | 3808 | 63.1\% |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | 940 | 100.0\% | - | - | - | - | - | - | 940 | 15.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | $\cdots$ | - | $\therefore$ | - | - | - | - | - |  |
| Trade Creditors | 777 | 60.5\% | 258 | 20.1\% | 146 | 11.3\% | 104 | 8.1\% | 1285 | 21.3\% |
| Auditor-General Other | - |  | $\cdots$ | - | - | - | - | - | - | $\because$ |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5526 | 91.6\% | 258 | 4.3\% | 146 | 2.4\% | 104 | 1.7\% | 6033 | 100.0\% |


| Contact Details |
| :--- |
| Municial Manager Mr KJ Haarhoff <br> Financial Manager Mr C J Kymdell |

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\left\|\begin{array}{c} \text { Q2 of 2016/17 } \\ \text { to Q2 of 2017/18 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72277 | 21293 | 29.5\% | 19000 | 26.3\% | 40293 | 55.7\% | 40132 | 67.6\% | (52.7\%) |
| Property rates |  |  |  |  |  |  | - |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | - | - | - |  |  |  |  | - |  |  |
| Serice charges - water revenue |  |  | - |  | - |  |  |  |  |  |
| Serice charges - sanitation revenue | - |  |  |  | - |  | - |  |  |  |
| Senice charges - refuse revenue | - | - | $\checkmark$ | $\cdot$ | - |  | - | - |  |  |
| Serice charges - other | - |  | - |  | - | - | - | - | - | - |
| Rental of facilities and equipment |  |  | 26.996 | 23 | 32.48 | 43 | 59.2\% | 42 | 106.8\% | (43.9\%) |
| Interest eaned - extermal invesments | 550 | 158 | 28.7\% | 80 | 14.6\% | 238 | 43.3\% | 271 | 68.2\% | (70.46) |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - |  | - | - | - |  | - | - |  |  |
| Fines | - | , | - | 4 | - | 13 | - | - | - | 0 |
| Licences and permits | - |  | - |  | - | ${ }^{13}$ | - | - |  | (100.0\%) |
| Agency sevices | 3418 | 10269 | 300.4\% | 6934 | 202.9\% | 17203 | $50.35 \%$ | 1926 | 59.17\% | 260.1\% |
| Transers recognised-operational | 26705 | 10758 | 40.3\% | 8948 | 33.55\% | 19706 | 73.8\% | 18701 | 81.1\% | (52.24\%) |
| Other own revenue | 41531 | 80 | . $2 \%$ | 3010 | $7.2 \%$ | 3090 | 7.4\% | 19193 | 57.2\% | (84.36) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71778 | 15664 | 21.8\% | 20663 | 28.8\% | 36327 | 50.6\% | 38313 | 65.1\% | (46.1\%) |
| Employe ereated costs | 36117 | 9016 | 25.0\% | 11113 | 30.8\% | 20129 | 55.7\% | 7232 | 53.2\% | 53.7\% |
| Remuneration of councillors | 3846 | 539 | 14.0\% | 931 | 24.280 | 1470 | 38.2\% | 1852 | 64.8\% | (49.7\%) |
| Debtimpaiment |  |  |  |  |  |  |  | 40 |  | (100.0\%) |
| Depreciation and asset impaiment | 251 | - | $\cdot$ | 161 | 64.3\% | 161 | 64.3\% | - |  | (100.0\%) |
| Finance charges | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Bukp purchases | \% | - | - | $\cdots$ | - | 5 | - | - |  | - |
| Other Materials | - | 18 | - | 77 | - | 95 | - | - |  | (100.0\%) |
| Contracted senices | - | 1327 | - | ${ }^{841}$ | - | 2168 | - | $\cdot$ | - | (100.0\%) |
| Transfers and grants | - | - | - | - | - |  | \% | - | - |  |
| Other expenditure Loss on disposal of PPE | 31564 | 4765 | 15.1\% | 7539 | 23.9\% | 12305 | 39.0\% | 29190 | 68.9\% | (74.2\%) |
| Surplus/(Deficit) | 498 | 5629 |  | (1663) |  | 3966 |  | 1819 |  |  |
| Transters recognised - capital | 1000 | 800 | 80.0\% | ${ }^{70}$ | 7.0\% | 870 | 87.0\% | . |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - |  | - | - | - | - |
| Contributed assets | - | - | - |  | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |
| Taxation |  | . | . |  | - | . | - | - |  |  |
| Surplus/(Deficit) after taxation | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |
| Atributable to minoorites |  | - | . |  | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . |  | . | . | . | . | - |  |
| Surplus/(Deficit) for the year | 1498 | 6429 |  | (1593) |  | 4836 |  | 1819 |  |  |


| R thousands | 201718 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1155 | 2 | . $2 \%$ | 56 | 4.8\% | 58 | 5.0\% | - | - | (100.0\%) |
| National Govermment | 200 | . | - | - | - |  | . |  |  | . |
| Provincial Govermment | 702 | - | - | - | - | - | - |  | - | - |
| District Municipality |  | - | - | - | - |  |  |  |  | - |
| Other transfers and grants |  | - | - | - | - | - | . |  |  | - |
| Transfers recognised - capital | 902 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Borrowing |  | - | - | - | - | - | - |  | . | - |
| Interally generated funds | 253 | - | - | - | - | - | - |  |  | - |
| Public contributions and donations |  | 2 | - | 56 | - | 58 | . |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 1155 | 2 | . $2 \%$ | 56 | 4.8\% | 58 | 5.0\% | - | - | (100.0\%) |
| Governance and Administration | 290 | 2 | .8\% | 56 | 19.1\% | 58 | 19.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Executive \& Council | 30 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 260 | 2 | .9\% | 56 | 21.48 | 58 | 22.2\% |  |  | (100.0\%) |
| Corporate Sevices |  |  | - |  | - | - | . |  |  |  |
| Community and Public Safety | 735 | - | - | - | - | - | . |  | - | - |
| Community \& Social Services | - | - | - | - | - | - | $\cdot$ |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | 702 |  | - |  |  |  |  |  |  |  |
| Housing | 33 | - | - | - | - | - | - | - | - | - |
| Heath | ${ }^{33}$ | - | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 130 | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Planning and Development | ${ }^{30}$ | - | - | - | - | - | - | - | - | - |
| Road Transport | 100 | - | - | - | - | - | - | - | - | - |
| Envirommental Protection |  |  | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - |  |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $:$ |
| Waste Management Other | $\bigcirc$ | - | . | - | - | - | . | : | . | : |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | 2017118 |  |  |  |  |  |  | 2016117 |  | $\begin{gathered} \text { Q2 of } 2016117 \\ \text { to Q2 of } 2017 / 18 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73277 | 22092 | 30.1\% | 18998 | 25.9\% | 41090 | 56.1\% | 19672 | 44.9\% | (3.4\%) |
| Property rates, penalties and collection charges |  |  |  | - | - |  |  |  | . |  |
| Senice charges |  | - |  | - | - |  | - | - | - |  |
| Other revenue | 45021 | 10376 | 23.0\% | 9970 | 22.196 | 20346 | 45.2\% | 8985 | 36.2\% | 11.0\% |
| Government - operating | 26705 | 10758 | 40.3\% | 8948 | 33.5\% | 19706 | 73.8\% | 10587 | 56.6\% | (15.5\%) |
| Government - capital | 1000 | 800 | 80.0\% |  | . | 800 | 80.0\% |  | - | . |
| Interest | 550 | 158 | 28.7\% | 80 | 14.6\% | 238 | 43.3\% | 100 | 40.1\% | (19.7\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (71528) | (19628) | 27.4\% | (20 254) | 28.3\% | (39 882) | 55.8\% | (21704) | 43.0\% | (6.7\%) |
| Suppliers and employes | (71528) | (19628) | 27.4\% | (20254) | 28.3\% | (39882) | 55.8\% | (18930) | 39.5\% | 7.0\% |
| Finance charges |  |  |  |  |  |  |  |  |  | - |
| Transfers and grants |  |  |  |  |  |  |  | (2774) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1749 | 2464 | 140.9\% | (1256) | (71.8\%) | 1208 | 69.1\% | (2032) | (4.2\%) | (38.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (691) | (118) | 17.1\% | (2359) | 341.4\% | (2477) | 358.5\% | . |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Decrease in non-curent debtors | (691) | (118) | 17.1\% | (2359) | 341.4\% | (2477) | 358.5\% | - | - | (100.0\%) |
| Decrease in other non-currentreceivables |  | - |  | - |  |  | - |  | - |  |
| Decrease (increase) in non-current investments |  |  |  | ) |  |  | , | - |  |  |
| Payments | (1155) | 2 | (.2\%) | (56) | 4.8\% | (54) | 4.7\% | 1 | (.3\%) | (8031.4\%) |
| Capita assets | (1155) | , | (28\%) | (56) | 4.8\% | (54) | 4.7\% | 1 | (.3\%) | (8031.4\%) |
| Net Cash from/(used) Investing Activities | (1846) | (116) | 6.3\% | (2414) | 130.8\% | (2530) | 137.1\% | 1 | (.1\%) | (345 005.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | . | - | . | - | . | - | - | . |
| Borroving long termv/efinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - |  | - | - |  | - |  | - | - |
| Payments Repayment of borrowing | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ | - |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | - | . | - | . | . |
| Net Increase/(Decrease) in cash held |  | 2348 |  | (3670) | 3789.9\% | (1323) | 1365.8\% | (2032) | (3.2\%) | 80.7\% |
| Cash/cash equivients at the year begin: | 8383 | 8286 |  | 10634 | 126.8\% | 8286 | 98.8\% | 9077 | 55.1\% | 17.1\% |
| Cashlcash equivalents at the year end: | 8286 | 10634 | 128.3\% | 6963 | 84.0\% | 6963 | 84.0\% | 7046 | 84.2\% | (1.2\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | - |  | - | - |  |  | . | - | . |  |
| Trade and Other Receivables trom Exchange Transactions - Electicicy | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables stom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Receivables fom Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Receivables fom Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Intereston Arrear Debtor Accounts | - | - | - | - | - | . | - | - | - |  |  | - | - |  |
| Recoverable unauthorised, irregular of fruitess and wasteful Expenditure | 0 | - | - | - | - |  | $\cdot$ | - |  |  |  | - | . |  |
| Other | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% | . | - |  |  |
| Total By Income Source | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% | - | - | $\cdots$ | . |
| Total By Customer Group | 460 | 25.6\% | 330 | 18.3\% | 70 | 3.9\% | 940 | 52.2\% | 1800 | 100.0\% | - | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | . | - | - | - | - | - | - | - |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | - | - | - | $\cdots$ | - | - | - | - | - | $\cdots$ |
| Trade Creditors | 21 | 10.2\% | 15 | 7.2\% | 51 | 25.4\% | 115 | 57.2\% | 202 | 100.0\% |
| ${ }^{\text {Audito-General }}$ | - | , | - | - | $:$ | . | $\cdot$ | . | - | - |
| Other | - | - | - | - |  | $\cdot$ | - | . | - | - |
| Total | 21 | 10.2\% | 15 | 7.2\% | 51 | 25.4\% | 115 | 57.2\% | 202 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Jooste (Stetanus) <br> Ms Ussula Baatman | 0234491066 | | 023449 1000 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.
